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 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 September 2016	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 Asian Long Term Value Fund	C Acc	USD	LU1274528493	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	19 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	21 January 2016	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 Asian Long Term Value Fund	C Acc	USD	LU1274528493	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	11 May 2016	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 Asian Long Term Value Fund	C Acc	USD	LU1274528493	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	16 May 2016	0.075008	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	17 May 2016	0.055521	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	18 May 2016	0.066519	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	19 May 2016	0.201247	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	20 May 2016	0.250489	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	23 May 2016	0.192878	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	24 May 2016	0.142380	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	25 May 2016	0.109585	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	26 May 2016	0.003764	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	10 June 2016	0.057331	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	13 June 2016	0.014599	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	14 June 2016	0.110501	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	15 June 2016	0.111626	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	16 June 2016	0.098750	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	17 June 2016	0.196900	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	20 June 2016	0.154100	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	21 June 2016	0.037825	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	22 June 2016	0.012040	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	23 June 2016	0.022868	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	24 June 2016	0.006419	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	27 June 2016	0.538577	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	28 June 2016	0.278509	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	29 June 2016	0.278601	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	30 June 2016	0.315346	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	01 July 2016	0.324755	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	04 July 2016	0.325137	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	05 July 2016	0.274415	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	06 July 2016	0.211555	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	07 July 2016	0.189847	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	08 July 2016	0.197382	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	11 July 2016	0.158435	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	12 July 2016	0.224112	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	13 July 2016	0.230382	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	14 July 2016	0.224510	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	15 July 2016	0.228117	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	18 July 2016	0.224345	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	19 July 2016	0.236209	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	20 July 2016	0.226693	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	21 July 2016	0.218541	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	22 July 2016	0.184686	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	25 July 2016	0.208076	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	26 July 2016	0.222899	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	27 July 2016	0.213590	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	28 July 2016	0.278154	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	29 July 2016	0.186727	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	01 August 2016	0.119753	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	02 August 2016	0.196110	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	03 August 2016	0.201049	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	04 August 2016	0.125491	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	05 August 2016	0.117141	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	08 August 2016	0.153611	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	09 August 2016	0.273938	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	10 August 2016	0.292847	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	11 August 2016	0.364299	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	12 August 2016	0.393788	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	15 August 2016	0.440737	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	16 August 2016	0.513690	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	17 August 2016	0.568675	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	18 August 2016	0.467868	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	19 August 2016	0.508289	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	22 August 2016	0.435722	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	23 August 2016	0.370365	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	24 August 2016	0.362299	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	25 August 2016	0.318707	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 Asian Long Term Value Fund	C Acc	USD	LU1274528493	26 August 2016	0.331987	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	29 August 2016	0.495868	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	30 August 2016	0.502099	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	31 August 2016	0.521715	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	01 September 2016	0.574199	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	02 September 2016	0.780060	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	05 September 2016	0.753198	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	06 September 2016	0.800858	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	07 September 2016	0.888681	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	08 September 2016	0.891512	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	09 September 2016	1.124589	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	12 September 2016	1.060354	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	13 September 2016	1.020260	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	14 September 2016	0.964786	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	15 September 2016	0.974088	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	19 September 2016	0.968211	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	20 September 2016	0.929384	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	21 September 2016	0.889714	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	22 September 2016	0.946501	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	23 September 2016	0.972599	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	26 September 2016	0.953868	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	27 September 2016	0.875321	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	28 September 2016	0.963537	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	29 September 2016	0.938639	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493	30 September 2016	0.862412	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 Asian Long Term Value Fund	I Acc	USD	LU1274528907	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	25 November 2015	0.028441	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	26 November 2015	0.028120	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	27 November 2015	0.027798	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	30 November 2015	0.026661	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	01 December 2015	0.026514	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	02 December 2015	0.026191	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	03 December 2015	0.025903	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	04 December 2015	0.025614	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	07 December 2015	0.024509	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	08 December 2015	0.024460	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	09 December 2015	0.024173	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	10 December 2015	0.023887	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	11 December 2015	0.023602	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	14 December 2015	0.022513	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	15 December 2015	0.022470	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	16 December 2015	0.022190	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	17 December 2015	0.023410	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	18 December 2015	0.025618	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	21 December 2015	0.024527	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	22 December 2015	0.024472	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	23 December 2015	0.024185	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	28 December 2015	0.022398	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	29 December 2015	0.022451	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	30 December 2015	0.022161	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	31 December 2015	0.021870	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	04 January 2016	0.020038	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	05 January 2016	0.019671	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	06 January 2016	0.019648	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	07 January 2016	0.019282	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	08 January 2016	0.018921	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	11 January 2016	0.017615	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	12 January 2016	0.017482	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	13 January 2016	0.022542	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	14 January 2016	0.022170	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	15 January 2016	0.021797	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	18 January 2016	0.020522	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	19 January 2016	0.020338	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	20 January 2016	0.019963	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	21 January 2016	0.019594	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 Asian Long Term Value Fund	I Acc	USD	LU1274528907	22 January 2016	0.019227	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	25 January 2016	0.017923	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	26 January 2016	0.017710	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	27 January 2016	0.017327	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	28 January 2016	0.016941	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	29 January 2016	0.016551	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	01 February 2016	0.015197	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	02 February 2016	0.014955	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	03 February 2016	0.014588	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	04 February 2016	0.014220	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	05 February 2016	0.013848	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	08 February 2016	0.012508	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	09 February 2016	0.012339	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	10 February 2016	0.011967	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	11 February 2016	0.011596	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	12 February 2016	0.011222	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	15 February 2016	0.009893	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	16 February 2016	0.009721	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	17 February 2016	0.009339	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	18 February 2016	0.056941	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	19 February 2016	0.056556	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	22 February 2016	0.055190	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	23 February 2016	0.055014	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	24 February 2016	0.163320	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	25 February 2016	0.162922	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	26 February 2016	0.142220	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	29 February 2016	0.140839	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	01 March 2016	0.140620	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	02 March 2016	0.140217	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	03 March 2016	0.228077	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	04 March 2016	0.231335	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	07 March 2016	0.320221	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	08 March 2016	0.319956	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	09 March 2016	0.319532	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	10 March 2016	0.387050	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	11 March 2016	0.386625	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	14 March 2016	0.385173	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	15 March 2016	0.384906	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	16 March 2016	0.466403	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	17 March 2016	0.465973	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	18 March 2016	0.463594	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	21 March 2016	0.566639	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	22 March 2016	0.566367	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	23 March 2016	0.565927	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	24 March 2016	0.565489	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	29 March 2016	0.563334	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	30 March 2016	0.562905	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	31 March 2016	0.562471	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	01 April 2016	0.562037	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	04 April 2016	0.560579	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	05 April 2016	0.626417	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	06 April 2016	0.696815	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	07 April 2016	0.696391	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	08 April 2016	0.711318	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	11 April 2016	0.749901	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	12 April 2016	0.749638	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	13 April 2016	0.747621	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	14 April 2016	0.747182	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	15 April 2016	0.746739	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	18 April 2016	0.745241	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	19 April 2016	0.746320	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	20 April 2016	0.745874	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	21 April 2016	0.745430	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	22 April 2016	0.744980	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	25 April 2016	0.743479	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	26 April 2016	0.743201	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	27 April 2016	0.742757	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	28 April 2016	0.742317	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	29 April 2016	0.741877	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	03 May 2016	0.740034	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	04 May 2016	0.739815	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	05 May 2016	0.741826	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	06 May 2016	0.741465	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	09 May 2016	0.740094	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	10 May 2016	0.740042	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	11 May 2016	0.838827	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 Asian Long Term Value Fund	I Acc	USD	LU1274528907	12 May 2016	0.862321	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	13 May 2016	0.861966	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	16 May 2016	0.865635	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	17 May 2016	0.865579	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	18 May 2016	0.935565	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	19 May 2016	0.977058	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	20 May 2016	0.976708	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	23 May 2016	0.975358	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	24 May 2016	0.975294	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	25 May 2016	0.974938	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	26 May 2016	0.974576	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	27 May 2016	0.974212	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	30 May 2016	0.972826	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	31 May 2016	0.972696	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	01 June 2016	0.972310	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	02 June 2016	1.041279	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	03 June 2016	1.113229	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	06 June 2016	1.111804	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	07 June 2016	1.111667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	08 June 2016	1.111270	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	09 June 2016	1.110856	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	10 June 2016	1.211001	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	13 June 2016	1.209551	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	14 June 2016	1.209369	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	15 June 2016	1.208968	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	16 June 2016	1.208566	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	17 June 2016	1.208168	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	20 June 2016	1.206752	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	21 June 2016	1.208991	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	22 June 2016	1.206827	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	23 June 2016	1.206418	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	24 June 2016	1.206008	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	27 June 2016	1.348053	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	28 June 2016	1.351482	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	29 June 2016	1.353054	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	30 June 2016	1.492708	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	01 July 2016	1.492302	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	04 July 2016	1.490852	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	05 July 2016	1.490658	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	06 July 2016	1.490244	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	07 July 2016	1.489835	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	08 July 2016	1.489423	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	11 July 2016	1.487968	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	12 July 2016	1.487772	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	13 July 2016	1.487351	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	14 July 2016	1.486927	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	15 July 2016	1.486500	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	18 July 2016	1.484990	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	19 July 2016	1.484782	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	20 July 2016	1.484531	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	21 July 2016	1.484100	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	22 July 2016	1.475109	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	25 July 2016	1.473595	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	26 July 2016	1.465116	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	27 July 2016	1.464676	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	28 July 2016	1.523864	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	29 July 2016	1.523418	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	01 August 2016	1.521870	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	02 August 2016	1.521612	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	03 August 2016	1.521159	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	04 August 2016	1.520710	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	05 August 2016	1.520260	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	08 August 2016	1.518699	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	09 August 2016	1.632428	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	10 August 2016	1.631969	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	11 August 2016	1.718482	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	12 August 2016	1.718021	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	15 August 2016	1.796559	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	16 August 2016	1.796295	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	17 August 2016	1.836226	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	18 August 2016	1.835761	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	19 August 2016	1.835296	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	22 August 2016	1.833701	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	23 August 2016	1.833434	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	24 August 2016	1.832783	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	25 August 2016	1.832315	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 Asian Long Term Value Fund	I Acc	USD	LU1274528907	26 August 2016	1.831846	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	29 August 2016	2.022359	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	30 August 2016	2.022086	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	31 August 2016	2.021617	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	01 September 2016	2.057612	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	02 September 2016	2.282359	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	05 September 2016	2.274051	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	06 September 2016	2.278060	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	07 September 2016	2.320421	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	08 September 2016	2.319940	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	09 September 2016	2.557094	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	12 September 2016	2.571560	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	13 September 2016	2.571288	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	14 September 2016	2.570819	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	15 September 2016	2.572906	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	19 September 2016	2.570828	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	20 September 2016	2.570547	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	21 September 2016	2.570067	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	22 September 2016	2.569588	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	23 September 2016	2.583937	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	26 September 2016	2.582284	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	27 September 2016	2.581973	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	28 September 2016	2.581495	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	29 September 2016	2.581017	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907	30 September 2016	2.580534	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 Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	19 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	21 January 2016	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 Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	11 May 2016	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 Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	13 May 2016	0.011333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	16 May 2016	0.109333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	17 May 2016	0.091333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	18 May 2016	0.101333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	19 May 2016	0.237333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	20 May 2016	0.286667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	23 May 2016	0.228667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	24 May 2016	0.178667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	25 May 2016	0.147333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	26 May 2016	0.040667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	03 June 2016	0.009333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	09 June 2016	0.018667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	10 June 2016	0.098667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	13 June 2016	0.057333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	14 June 2016	0.152000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	15 June 2016	0.153333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	16 June 2016	0.142000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	17 June 2016	0.240000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	20 June 2016	0.198000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	21 June 2016	0.074000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	22 June 2016	0.044667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	23 June 2016	0.056000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	24 June 2016	0.040667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	27 June 2016	0.572667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	28 June 2016	0.312000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	29 June 2016	0.312667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	30 June 2016	0.350000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	01 July 2016	0.359333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	04 July 2016	0.360667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	05 July 2016	0.310000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	06 July 2016	0.247333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	07 July 2016	0.226000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	08 July 2016	0.234000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	11 July 2016	0.196000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	12 July 2016	0.261333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	13 July 2016	0.268000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	14 July 2016	0.262667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	15 July 2016	0.266667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	18 July 2016	0.263333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	19 July 2016	0.274667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	20 July 2016	0.266000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	21 July 2016	0.258000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	22 July 2016	0.222667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	25 July 2016	0.246000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	26 July 2016	0.257333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	27 July 2016	0.248667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	28 July 2016	0.313333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	29 July 2016	0.221333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	01 August 2016	0.154000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	02 August 2016	0.230000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	03 August 2016	0.234667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	04 August 2016	0.158667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	05 August 2016	0.150000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	08 August 2016	0.186000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	09 August 2016	0.306667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	10 August 2016	0.326000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	11 August 2016	0.396667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	12 August 2016	0.426000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	15 August 2016	0.472667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	16 August 2016	0.546000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	17 August 2016	0.601333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	18 August 2016	0.500000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	19 August 2016	0.539333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	22 August 2016	0.468000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	23 August 2016	0.401333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	24 August 2016	0.393333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	25 August 2016	0.349333	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 Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	26 August 2016	0.363333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	29 August 2016	0.527333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	30 August 2016	0.532667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	31 August 2016	0.551333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	01 September 2016	0.604667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	02 September 2016	0.811333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	05 September 2016	0.784000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	06 September 2016	0.831333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	07 September 2016	0.919333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	08 September 2016	0.922000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	09 September 2016	1.148000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	12 September 2016	1.085333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	13 September 2016	1.044667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	14 September 2016	0.990000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	15 September 2016	0.996667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	19 September 2016	0.991333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	20 September 2016	0.951333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	21 September 2016	0.911333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	22 September 2016	0.968000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	23 September 2016	0.994000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	26 September 2016	0.975333	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	27 September 2016	0.896667	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	28 September 2016	0.986000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	29 September 2016	0.960000	0.000000
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038	30 September 2016	0.884667	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 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 September 2016	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 (Cad hedged)	USD	LU0252499768	01 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 January 2016	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 (Cad hedged)	USD	LU0252499768	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 May 2016	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 (Cad hedged)	USD	LU0252499768	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 August 2016	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 (Cad hedged)	USD	LU0252499768	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 September 2016	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 (CHF hedged)	USD	LU0336368658	01 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 January 2016	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 (CHF hedged)	USD	LU0336368658	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 May 2016	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 (CHF hedged)	USD	LU0336368658	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 August 2016	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 (CHF hedged)	USD	LU0336368658	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 September 2016	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 (Eur hedged)	USD	LU0233036986	01 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 January 2016	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 (Eur hedged)	USD	LU0233036986	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 May 2016	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 (Eur hedged)	USD	LU0233036986	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 August 2016	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 (Eur hedged)	USD	LU0233036986	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 September 2016	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 (Gbp hedged)	USD	LU0256323386	01 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 January 2016	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 (Gbp hedged)	USD	LU0256323386	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 May 2016	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 (Gbp hedged)	USD	LU0256323386	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 August 2016	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 (Gbp hedged)	USD	LU0256323386	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 September 2016	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 (JPY Hedged)	USD	LU0505767524	01 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 January 2016	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 (JPY Hedged)	USD	LU0505767524	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 May 2016	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 (JPY Hedged)	USD	LU0505767524	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 August 2016	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 (JPY Hedged)	USD	LU0505767524	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 September 2016	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 Dis	USD	LU0472991529	01 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 January 2016	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 Dis	USD	LU0472991529	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 May 2016	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 Dis	USD	LU0472991529	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 August 2016	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 Dis	USD	LU0472991529	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 September 2016	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	01 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 February 2016	0.000000	0.061575
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 August 2016	0.000000	0.073587
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 September 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 May 2016	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	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 August 2016	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	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 September 2016	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 Total Return Fund	A ACC	USD	LU1387840702	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	03 August 2016	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 Total Return Fund	A ACC	USD	LU1387840702	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	22 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	30 September 2016	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 Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	03 August 2016	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 Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	30 September 2016	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 Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	03 August 2016	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 Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	22 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	30 September 2016	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 Total Return Fund	C ACC	USD	LU1387840884	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	03 August 2016	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 Total Return Fund	C ACC	USD	LU1387840884	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	30 September 2016	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 Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	03 August 2016	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 Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	22 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	30 September 2016	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 Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	03 August 2016	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 Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	22 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	30 September 2016	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 Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	03 August 2016	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 Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	22 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	30 September 2016	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 Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	03 August 2016	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 Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	30 September 2016	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 Total Return Fund	I ACC	USD	LU1387840967	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	03 August 2016	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 Total Return Fund	I ACC	USD	LU1387840967	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	30 September 2016	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 Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	03 August 2016	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 Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	22 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	30 September 2016	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 Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	09 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	30 June 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	01 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	04 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	05 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	07 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	11 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	14 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	15 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	18 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	19 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	21 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	25 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	28 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29 July 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	01 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	02 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	03 August 2016	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 Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	04 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	05 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	09 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	10 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	11 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	15 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	16 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	17 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	18 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	19 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	24 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	30 September 2016	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	01 October 2015	0.000067	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 May 2016	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	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	29 June 2016	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 2015	0.000062	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 May 2016	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	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	29 June 2016	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	01 October 2015	0.000584	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 May 2016	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	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	29 June 2016	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 2015	0.000071	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 May 2016	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	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	29 June 2016	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	01 October 2015	0.000060	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 May 2016	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	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	29 June 2016	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 2015	0.000051	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 May 2016	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	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	29 June 2016	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 2015	0.000067	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 May 2016	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	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	29 June 2016	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 2015	0.000099	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 May 2016	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	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	29 June 2016	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 2015	0.000167	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 May 2016	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	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	29 June 2016	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 2015	0.000155	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 May 2016	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	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	29 June 2016	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	01 October 2015	0.001323	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 May 2016	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	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	29 June 2016	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 2015	0.000176	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 May 2016	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	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	29 June 2016	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 2015	0.000166	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 May 2016	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	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	29 June 2016	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 2015	0.000246	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 May 2016	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	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	29 June 2016	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 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	05 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	06 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	07 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	08 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	12 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	13 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	14 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	15 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	16 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	19 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	20 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	21 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	30 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	01 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	07 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	08 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	14 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	15 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	16 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	19 January 2016	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	20 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	25 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	26 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	29 February 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	01 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	07 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	08 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	14 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	15 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	16 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	21 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	22 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	24 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	29 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	30 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	31 March 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	01 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	05 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	06 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	07 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	08 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	12 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	13 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	14 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	15 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	19 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	20 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	21 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	22 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	25 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	26 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	27 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	28 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	29 April 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	05 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	06 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 May 2016	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	10 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	12 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	13 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	16 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	19 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	20 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	24 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	25 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	26 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	27 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	30 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	31 May 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	01 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	06 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	07 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	08 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	13 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	14 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	15 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	16 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	20 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	21 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	22 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	24 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	27 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	28 June 2016	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	29 June 2016	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 2015	0.000421	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	02 October 2015	0.000403	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	05 October 2015	0.000348	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	06 October 2015	0.000326	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	07 October 2015	0.000307	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	08 October 2015	0.000288	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 October 2015	0.000268	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	12 October 2015	0.000209	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	13 October 2015	0.000190	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	14 October 2015	0.000457	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	15 October 2015	0.000401	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	16 October 2015	0.000380	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	19 October 2015	0.000319	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	20 October 2015	0.000303	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	21 October 2015	0.000283	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	22 October 2015	0.000263	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 October 2015	0.000242	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	26 October 2015	0.000180	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	27 October 2015	0.000160	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	28 October 2015	0.000317	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	29 October 2015	0.000296	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	30 October 2015	0.000275	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	02 November 2015	0.000215	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 November 2015	0.000195	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 November 2015	0.000175	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	05 November 2015	0.000153	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	06 November 2015	0.000133	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 November 2015	0.000077	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 November 2015	0.000058	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 November 2015	0.000039	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	12 November 2015	0.000021	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 November 2015	0.000245	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	19 November 2015	0.000227	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	20 November 2015	0.000211	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 November 2015	0.000102	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	24 November 2015	0.000086	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	25 November 2015	0.000070	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	26 November 2015	0.000321	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	27 November 2015	0.000304	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	30 November 2015	0.000458	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	01 December 2015	0.000444	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	02 December 2015	0.000429	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 December 2015	0.000413	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 December 2015	0.000378	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	07 December 2015	0.000330	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	08 December 2015	0.000315	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 December 2015	0.000299	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 December 2015	0.000438	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 December 2015	0.000422	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	14 December 2015	0.000375	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	15 December 2015	0.000359	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	16 December 2015	0.000699	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 December 2015	0.000674	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 December 2015	0.000658	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	21 December 2015	0.000615	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	22 December 2015	0.000600	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 December 2015	0.000587	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	28 December 2015	0.000514	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	29 December 2015	0.000499	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	30 December 2015	0.001250	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	31 December 2015	0.001231	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 January 2016	0.001144	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	05 January 2016	0.001123	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	06 January 2016	0.001101	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	07 January 2016	0.001525	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	08 January 2016	0.001503	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 January 2016	0.001431	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	12 January 2016	0.001409	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	13 January 2016	0.001716	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	14 January 2016	0.001636	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	15 January 2016	0.001586	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 January 2016	0.001504	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	19 January 2016	0.001487	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	20 January 2016	0.001473	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	21 January 2016	0.001456	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	22 January 2016	0.001439	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	25 January 2016	0.001387	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	26 January 2016	0.001370	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	27 January 2016	0.001353	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	28 January 2016	0.002328	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	29 January 2016	0.002309	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	01 February 2016	0.002238	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	02 February 2016	0.002220	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 February 2016	0.002202	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 February 2016	0.002181	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	05 February 2016	0.002168	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	08 February 2016	0.002130	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 February 2016	0.002117	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 February 2016	0.002537	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 February 2016	0.002524	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	12 February 2016	0.002507	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	16 February 2016	0.002468	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 February 2016	0.002455	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 February 2016	0.002444	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	19 February 2016	0.002420	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	22 February 2016	0.002383	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 February 2016	0.002371	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	24 February 2016	0.002360	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	25 February 2016	0.002348	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	26 February 2016	0.002637	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	29 February 2016	0.003502	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	01 March 2016	0.003491	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	02 March 2016	0.003471	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 March 2016	0.003459	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 March 2016	0.003430	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	07 March 2016	0.003817	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	08 March 2016	0.003803	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 March 2016	0.004200	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 March 2016	0.004190	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 March 2016	0.004179	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	14 March 2016	0.004147	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	15 March 2016	0.004485	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	16 March 2016	0.005185	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 March 2016	0.005931	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 March 2016	0.005913	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	21 March 2016	0.005828	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	22 March 2016	0.005782	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 March 2016	0.005737	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	24 March 2016	0.005726	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	29 March 2016	0.005705	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	30 March 2016	0.005863	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	31 March 2016	0.006086	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	01 April 2016	0.006074	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 April 2016	0.006045	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	05 April 2016	0.006036	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	06 April 2016	0.006019	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	07 April 2016	0.006005	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	08 April 2016	0.005995	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 April 2016	0.005880	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	12 April 2016	0.005853	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	13 April 2016	0.005841	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	14 April 2016	0.005983	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	15 April 2016	0.005968	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 April 2016	0.005932	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	19 April 2016	0.005953	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	20 April 2016	0.005942	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	21 April 2016	0.005931	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	22 April 2016	0.005901	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	25 April 2016	0.005870	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	26 April 2016	0.005860	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	27 April 2016	0.005850	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	28 April 2016	0.005838	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	29 April 2016	0.005827	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	02 May 2016	0.005782	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 May 2016	0.005769	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 May 2016	0.005755	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	05 May 2016	0.005816	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	06 May 2016	0.005802	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 May 2016	0.005762	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	10 May 2016	0.005741	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 May 2016	0.005706	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	12 May 2016	0.005678	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	13 May 2016	0.005663	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	16 May 2016	0.005614	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 May 2016	0.005599	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 May 2016	0.005967	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	19 May 2016	0.005822	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	20 May 2016	0.005809	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 May 2016	0.005769	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	24 May 2016	0.005754	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	25 May 2016	0.005733	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	26 May 2016	0.005719	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	27 May 2016	0.005942	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	30 May 2016	0.006021	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	31 May 2016	0.006013	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	01 June 2016	0.006000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	02 June 2016	0.005986	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 June 2016	0.005974	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	06 June 2016	0.005927	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	07 June 2016	0.005913	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	08 June 2016	0.006081	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 June 2016	0.006048	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 June 2016	0.006033	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	13 June 2016	0.005992	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	14 June 2016	0.005948	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	15 June 2016	0.006138	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	16 June 2016	0.006122	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 June 2016	0.006111	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	20 June 2016	0.006078	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	21 June 2016	0.006190	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	22 June 2016	0.006288	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 June 2016	0.006278	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	24 June 2016	0.006176	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	27 June 2016	0.006177	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	28 June 2016	0.006141	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	29 June 2016	0.006349	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 2015	0.000385	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	02 October 2015	0.000369	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	05 October 2015	0.000319	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	06 October 2015	0.000299	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	07 October 2015	0.000283	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	08 October 2015	0.000266	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	09 October 2015	0.000250	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	12 October 2015	0.000200	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	13 October 2015	0.000184	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	14 October 2015	0.000434	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	15 October 2015	0.000418	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	16 October 2015	0.000402	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	19 October 2015	0.000352	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	20 October 2015	0.000339	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	21 October 2015	0.000323	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	22 October 2015	0.000306	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	23 October 2015	0.000289	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	26 October 2015	0.000237	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	27 October 2015	0.000221	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	28 October 2015	0.000408	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	29 October 2015	0.000390	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	30 October 2015	0.000373	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	02 November 2015	0.000320	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	03 November 2015	0.000303	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	04 November 2015	0.000286	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	05 November 2015	0.000266	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	06 November 2015	0.000249	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	09 November 2015	0.000196	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	10 November 2015	0.000179	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	11 November 2015	0.000162	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	12 November 2015	0.000145	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	13 November 2015	0.000076	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	16 November 2015	0.000027	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	17 November 2015	0.000010	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	18 November 2015	0.000334	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	19 November 2015	0.000318	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	20 November 2015	0.000303	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	23 November 2015	0.000204	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	24 November 2015	0.000189	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	25 November 2015	0.000173	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	26 November 2015	0.000390	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	27 November 2015	0.000375	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	30 November 2015	0.000520	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	01 December 2015	0.000513	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	02 December 2015	0.000504	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	03 December 2015	0.000489	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	04 December 2015	0.000457	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	07 December 2015	0.000412	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	08 December 2015	0.000398	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	09 December 2015	0.000383	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	10 December 2015	0.000507	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	11 December 2015	0.000493	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	14 December 2015	0.000448	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	15 December 2015	0.000434	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	16 December 2015	0.000739	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	17 December 2015	0.000719	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	31 December 2015	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 (CNH Hedged)	USD	LU0845150860	01 October 2015	0.003193	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	02 October 2015	0.003101	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	05 October 2015	0.002853	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	06 October 2015	0.002732	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	07 October 2015	0.002639	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	08 October 2015	0.002455	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	09 October 2015	0.002270	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	12 October 2015	0.001745	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	13 October 2015	0.001590	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	14 October 2015	0.003558	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	15 October 2015	0.002081	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	16 October 2015	0.001896	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	19 October 2015	0.001371	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	20 October 2015	0.001216	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	21 October 2015	0.001031	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	22 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	23 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	26 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	27 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	28 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	29 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	30 October 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	02 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	03 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	04 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	05 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	06 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	09 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	10 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	11 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	18 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	19 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	20 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	23 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	24 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	25 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	26 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	27 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	30 November 2015	0.000878	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	01 December 2015	0.000815	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	02 December 2015	0.000751	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	03 December 2015	0.000688	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	04 December 2015	0.000480	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	07 December 2015	0.000261	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	08 December 2015	0.000198	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	09 December 2015	0.000135	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	10 December 2015	0.001179	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	11 December 2015	0.001116	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	14 December 2015	0.000897	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	15 December 2015	0.000834	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	16 December 2015	0.003364	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	17 December 2015	0.003855	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	18 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	21 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	22 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	23 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	28 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	31 December 2015	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 (Eur hedged)	USD	LU0371149526	01 October 2015	0.000436	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	02 October 2015	0.000416	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	05 October 2015	0.000355	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	06 October 2015	0.000331	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	07 October 2015	0.000310	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	08 October 2015	0.000290	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 October 2015	0.000270	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	12 October 2015	0.000209	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	13 October 2015	0.000186	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	14 October 2015	0.000468	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	15 October 2015	0.000408	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	16 October 2015	0.000385	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	19 October 2015	0.000314	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	20 October 2015	0.000295	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	21 October 2015	0.000275	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	22 October 2015	0.000251	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 October 2015	0.000230	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	26 October 2015	0.000167	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	27 October 2015	0.000146	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	28 October 2015	0.000309	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	29 October 2015	0.000288	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	30 October 2015	0.000266	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	02 November 2015	0.000202	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 November 2015	0.000181	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 November 2015	0.000160	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	05 November 2015	0.000136	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	06 November 2015	0.000114	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 November 2015	0.000050	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 November 2015	0.000029	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 November 2015	0.000008	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	12 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	13 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	16 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 November 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 November 2015	0.000193	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	19 November 2015	0.000176	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	20 November 2015	0.000160	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 November 2015	0.000044	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	24 November 2015	0.000028	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	25 November 2015	0.000011	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	26 November 2015	0.000258	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	27 November 2015	0.000242	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	30 November 2015	0.000392	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	01 December 2015	0.000378	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	02 December 2015	0.000363	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 December 2015	0.000348	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 December 2015	0.000312	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	07 December 2015	0.000257	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	08 December 2015	0.000239	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 December 2015	0.000221	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 December 2015	0.000359	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 December 2015	0.000341	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	14 December 2015	0.000286	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	15 December 2015	0.000268	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	16 December 2015	0.000611	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 December 2015	0.000571	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 December 2015	0.000553	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	21 December 2015	0.000509	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	22 December 2015	0.000491	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 December 2015	0.000476	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	28 December 2015	0.000388	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	29 December 2015	0.000371	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	30 December 2015	0.001128	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	31 December 2015	0.001106	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 January 2016	0.001011	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	05 January 2016	0.000987	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	06 January 2016	0.000964	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	07 January 2016	0.001384	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	08 January 2016	0.001361	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 January 2016	0.001285	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	12 January 2016	0.001263	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	13 January 2016	0.001570	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	14 January 2016	0.001488	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	15 January 2016	0.001435	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 January 2016	0.001348	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	19 January 2016	0.001328	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	20 January 2016	0.001313	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	21 January 2016	0.001293	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	22 January 2016	0.001274	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	25 January 2016	0.001216	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	26 January 2016	0.001199	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	27 January 2016	0.001182	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	28 January 2016	0.002164	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	29 January 2016	0.002145	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	01 February 2016	0.002073	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	02 February 2016	0.002054	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 February 2016	0.002036	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 February 2016	0.002014	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	05 February 2016	0.002001	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	08 February 2016	0.001959	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 February 2016	0.001946	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 February 2016	0.002383	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 February 2016	0.002368	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	12 February 2016	0.002351	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	16 February 2016	0.002309	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 February 2016	0.002296	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 February 2016	0.002284	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	19 February 2016	0.002259	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	22 February 2016	0.002219	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 February 2016	0.002207	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	24 February 2016	0.002195	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	25 February 2016	0.002182	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	26 February 2016	0.002469	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	29 February 2016	0.003346	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	01 March 2016	0.003335	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	02 March 2016	0.003315	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 March 2016	0.003303	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 March 2016	0.003289	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	07 March 2016	0.003681	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	08 March 2016	0.003667	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 March 2016	0.004070	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 March 2016	0.004060	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 March 2016	0.004048	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	14 March 2016	0.004015	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	15 March 2016	0.004362	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	16 March 2016	0.005077	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 March 2016	0.005838	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 March 2016	0.005820	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	21 March 2016	0.005730	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	22 March 2016	0.005683	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 March 2016	0.005638	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	24 March 2016	0.005627	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	29 March 2016	0.005606	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	30 March 2016	0.005769	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	31 March 2016	0.006002	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	01 April 2016	0.005989	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 April 2016	0.005959	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	05 April 2016	0.005949	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	06 April 2016	0.005931	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	07 April 2016	0.005917	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	08 April 2016	0.005906	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 April 2016	0.005788	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	12 April 2016	0.005759	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	13 April 2016	0.005748	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	14 April 2016	0.005895	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	15 April 2016	0.005880	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 April 2016	0.005845	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	19 April 2016	0.005884	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	20 April 2016	0.005872	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	21 April 2016	0.005861	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	22 April 2016	0.005830	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	25 April 2016	0.005799	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	26 April 2016	0.005789	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	27 April 2016	0.005779	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	28 April 2016	0.005768	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	29 April 2016	0.005755	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	02 May 2016	0.005708	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 May 2016	0.005693	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 May 2016	0.005678	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	05 May 2016	0.005747	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	06 May 2016	0.005733	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 May 2016	0.005691	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	10 May 2016	0.005669	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 May 2016	0.005634	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	12 May 2016	0.005604	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	13 May 2016	0.005589	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	16 May 2016	0.005538	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 May 2016	0.005523	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 May 2016	0.005906	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	19 May 2016	0.005756	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	20 May 2016	0.005743	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 May 2016	0.005702	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	24 May 2016	0.005687	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	25 May 2016	0.005666	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	26 May 2016	0.005652	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	27 May 2016	0.005881	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	30 May 2016	0.005962	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	31 May 2016	0.005954	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	01 June 2016	0.005941	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	02 June 2016	0.005927	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 June 2016	0.005914	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	06 June 2016	0.005865	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	07 June 2016	0.005851	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	08 June 2016	0.006027	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 June 2016	0.005993	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 June 2016	0.005978	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	13 June 2016	0.005937	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	14 June 2016	0.005892	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	15 June 2016	0.006088	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	16 June 2016	0.006072	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 June 2016	0.006060	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	20 June 2016	0.006028	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	21 June 2016	0.006119	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	22 June 2016	0.006219	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 June 2016	0.006210	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	24 June 2016	0.006103	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	27 June 2016	0.006106	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	28 June 2016	0.006069	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	29 June 2016	0.006280	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 UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 October 2015	0.019454	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 October 2015	0.018367	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 October 2015	0.007656	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 October 2015	0.004151	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 October 2015	0.000665	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 October 2015	0.042936	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 October 2015	0.039472	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 October 2015	0.027868	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 October 2015	0.024399	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 October 2015	0.021181	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 October 2015	0.063783	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 October 2015	0.060324	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 October 2015	0.049932	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 October 2015	0.046460	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 October 2015	0.042988	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 October 2015	0.078075	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 October 2015	0.074618	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 October 2015	0.064255	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 October 2015	0.154531	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 October 2015	0.151079	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 October 2015	0.155293	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 October 2015	0.151843	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 November 2015	0.119741	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 November 2015	0.118737	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 November 2015	0.115030	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 November 2015	0.111601	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 November 2015	0.108175	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 November 2015	0.097893	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 November 2015	0.094467	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 November 2015	0.091049	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 November 2015	0.087656	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 November 2015	0.083926	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 November 2015	0.073742	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 November 2015	0.070359	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 November 2015	0.066976	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 November 2015	0.072700	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 November 2015	0.069330	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 November 2015	0.043854	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 November 2015	0.040596	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 November 2015	0.037345	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 November 2015	0.043064	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 November 2015	0.039819	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 November 2015	0.030105	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 December 2015	0.026869	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 December 2015	0.024987	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 December 2015	0.022631	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 December 2015	0.019391	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 December 2015	0.009708	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 December 2015	0.006485	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 December 2015	0.002512	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 December 2015	0.054469	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 December 2015	0.051195	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 December 2015	0.040859	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 December 2015	0.037595	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 December 2015	0.034393	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 December 2015	0.031637	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 December 2015	0.028417	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 December 2015	0.018740	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 December 2015	0.015509	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 December 2015	0.012312	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 January 2016	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 UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 February 2016	0.629098	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 February 2016	0.626110	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 February 2016	0.617881	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 March 2016	0.615307	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 March 2016	0.613761	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 March 2016	0.610634	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 March 2016	0.607681	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 March 2016	0.599043	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 March 2016	0.595920	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 March 2016	0.592965	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 March 2016	0.600417	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 March 2016	0.597443	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 March 2016	0.588507	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 March 2016	0.585194	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 March 2016	0.582220	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 March 2016	0.583072	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 March 2016	0.580127	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 March 2016	0.571175	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 March 2016	0.568178	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 March 2016	0.565176	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 March 2016	0.572293	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 March 2016	0.544176	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 March 2016	0.541136	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	31 March 2016	0.545481	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 April 2016	0.542553	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 April 2016	0.535096	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 April 2016	0.531896	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 April 2016	0.528877	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 April 2016	0.536184	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 April 2016	0.533151	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 April 2016	0.524061	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 April 2016	0.521118	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 April 2016	0.518086	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 April 2016	0.575506	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 April 2016	0.572479	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 April 2016	0.563881	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 April 2016	0.560845	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 April 2016	0.557812	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 April 2016	0.554776	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 April 2016	0.551744	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 April 2016	0.541297	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 April 2016	0.545580	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 April 2016	0.542534	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 April 2016	0.555419	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 May 2016	0.539990	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 May 2016	0.512922	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 May 2016	0.392116	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 May 2016	0.389016	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 May 2016	0.385925	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 May 2016	0.376636	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 May 2016	0.373535	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 UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 May 2016	0.370433	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 May 2016	0.373857	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 May 2016	0.370752	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 May 2016	0.361418	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 May 2016	0.358456	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 May 2016	0.355290	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 May 2016	0.352179	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 May 2016	0.349048	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 May 2016	0.304416	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 May 2016	0.301181	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 May 2016	0.118995	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 May 2016	0.126548	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 May 2016	0.123324	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 May 2016	0.114292	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	31 May 2016	0.098763	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 June 2016	0.095469	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 June 2016	0.119268	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 June 2016	0.115949	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 June 2016	0.105682	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 June 2016	0.102402	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 June 2016	0.099127	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 June 2016	0.131893	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 June 2016	0.128576	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 June 2016	0.118126	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 June 2016	0.114801	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 June 2016	0.111450	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 June 2016	0.155195	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 June 2016	0.151983	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 June 2016	0.137675	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 June 2016	0.129867	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 June 2016	0.126434	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 June 2016	0.158837	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 June 2016	0.155570	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 June 2016	0.145798	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 June 2016	0.046441	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 June 2016	0.043238	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 June 2016	0.040157	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 July 2016	0.037073	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 July 2016	0.029359	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 July 2016	0.026185	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 July 2016	0.023087	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 July 2016	0.143409	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 July 2016	0.140413	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 July 2016	0.131229	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 July 2016	0.127925	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 July 2016	0.124883	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 July 2016	0.142265	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 July 2016	0.139270	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 July 2016	0.129982	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 July 2016	0.126913	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 July 2016	0.123816	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 July 2016	0.136417	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 July 2016	0.133356	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 July 2016	0.114611	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 July 2016	0.111465	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 July 2016	0.108319	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 July 2016	0.108659	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 July 2016	0.105530	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 August 2016	0.095871	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 August 2016	0.093957	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 August 2016	0.090714	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 August 2016	0.087324	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 August 2016	0.084133	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 August 2016	0.074224	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 August 2016	0.070935	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 August 2016	0.067636	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 August 2016	0.070921	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 August 2016	0.067709	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 August 2016	0.057832	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 August 2016	0.054553	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 August 2016	0.051280	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 August 2016	0.048013	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 August 2016	0.044822	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 August 2016	0.034972	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 August 2016	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 UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 September 2016	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 UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 October 2015	0.014344	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 October 2015	0.013549	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 October 2015	0.005648	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 October 2015	0.003072	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 October 2015	0.000505	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 October 2015	0.031488	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 October 2015	0.028947	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 October 2015	0.020387	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 October 2015	0.017830	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 October 2015	0.015434	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 October 2015	0.046853	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 October 2015	0.044320	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 October 2015	0.036708	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 October 2015	0.034185	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 October 2015	0.031652	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 October 2015	0.057301	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 October 2015	0.054812	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 October 2015	0.047408	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 October 2015	0.112097	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 October 2015	0.109620	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 October 2015	0.112653	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 October 2015	0.110195	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 November 2015	0.087354	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 November 2015	0.086719	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 November 2015	0.084099	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 November 2015	0.081694	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 November 2015	0.079269	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 November 2015	0.071991	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 November 2015	0.069570	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 November 2015	0.067167	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 November 2015	0.064787	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 November 2015	0.062163	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 November 2015	0.055016	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 November 2015	0.052645	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 November 2015	0.050293	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 November 2015	0.054279	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 November 2015	0.051929	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 November 2015	0.034180	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 November 2015	0.031909	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 November 2015	0.029628	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 November 2015	0.033632	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 November 2015	0.031370	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 November 2015	0.024581	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 December 2015	0.022326	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 December 2015	0.021047	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 December 2015	0.019392	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 December 2015	0.017071	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 December 2015	0.010138	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 December 2015	0.007834	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 December 2015	0.004971	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 December 2015	0.042265	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 December 2015	0.039920	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 December 2015	0.032502	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 December 2015	0.030139	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 December 2015	0.027831	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 December 2015	0.025849	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 December 2015	0.023522	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 December 2015	0.016528	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 December 2015	0.014176	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 December 2015	0.011828	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 January 2016	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 UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 February 2016	0.505655	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 February 2016	0.503311	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 February 2016	0.496884	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 March 2016	0.495014	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 March 2016	0.493892	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 March 2016	0.491506	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 March 2016	0.489246	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 March 2016	0.482615	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 March 2016	0.480221	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 March 2016	0.477943	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 March 2016	0.483665	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 March 2016	0.481369	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 March 2016	0.474503	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 March 2016	0.471957	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 March 2016	0.469646	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 March 2016	0.470311	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 March 2016	0.468032	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 March 2016	0.461131	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 March 2016	0.458810	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 March 2016	0.456462	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 March 2016	0.462054	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 March 2016	0.440061	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 March 2016	0.437700	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	31 March 2016	0.441092	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 April 2016	0.438793	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 April 2016	0.432783	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 April 2016	0.430259	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 April 2016	0.427852	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 April 2016	0.433699	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 April 2016	0.431274	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 April 2016	0.423995	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 April 2016	0.421657	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 April 2016	0.419254	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 April 2016	0.464442	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 April 2016	0.462055	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 April 2016	0.455222	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 April 2016	0.452836	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 April 2016	0.450465	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 April 2016	0.448100	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 April 2016	0.445737	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 April 2016	0.437670	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 April 2016	0.440972	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 April 2016	0.438635	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 April 2016	0.448571	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 May 2016	0.436790	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 May 2016	0.415758	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 May 2016	0.320975	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 May 2016	0.318540	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 May 2016	0.316133	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 May 2016	0.308858	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 May 2016	0.306429	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 UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 May 2016	0.304012	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 May 2016	0.306692	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 May 2016	0.304277	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 May 2016	0.297004	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 May 2016	0.294698	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 May 2016	0.292244	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 May 2016	0.289870	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 May 2016	0.287490	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 May 2016	0.253358	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 May 2016	0.250881	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 May 2016	0.113052	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 May 2016	0.118719	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 May 2016	0.116290	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 May 2016	0.109487	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	31 May 2016	0.097773	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 June 2016	0.095281	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 June 2016	0.113856	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 June 2016	0.111320	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 June 2016	0.103394	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 June 2016	0.100846	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 June 2016	0.098319	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 June 2016	0.123699	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 June 2016	0.121131	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 June 2016	0.112985	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 June 2016	0.110383	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 June 2016	0.107751	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 June 2016	0.142018	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 June 2016	0.139501	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 June 2016	0.127753	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 June 2016	0.121221	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 June 2016	0.118615	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 June 2016	0.143252	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 June 2016	0.140778	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 June 2016	0.132890	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 June 2016	0.050678	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 June 2016	0.048047	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 June 2016	0.045545	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 July 2016	0.043009	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 July 2016	0.036510	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 July 2016	0.033879	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 July 2016	0.031269	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 July 2016	0.133632	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 July 2016	0.131096	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 July 2016	0.123361	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 July 2016	0.120583	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 July 2016	0.118057	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 July 2016	0.132507	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 July 2016	0.130039	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 July 2016	0.122356	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 July 2016	0.119828	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 July 2016	0.117261	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 July 2016	0.127681	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 July 2016	0.125163	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 July 2016	0.109609	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 July 2016	0.107009	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 July 2016	0.104404	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 July 2016	0.104690	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 July 2016	0.102078	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 August 2016	0.094040	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 August 2016	0.092434	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 August 2016	0.089732	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 August 2016	0.086923	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 August 2016	0.084247	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 August 2016	0.075946	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 August 2016	0.073186	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 August 2016	0.070397	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 August 2016	0.073186	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 August 2016	0.070449	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 August 2016	0.062015	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 August 2016	0.059198	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 August 2016	0.056389	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 August 2016	0.053593	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 August 2016	0.050881	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 August 2016	0.042439	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 August 2016	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 UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 September 2016	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 UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 October 2015	0.012988	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 October 2015	0.012254	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 October 2015	0.005188	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 October 2015	0.002871	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 October 2015	0.000573	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 October 2015	0.028440	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 October 2015	0.026168	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 October 2015	0.018563	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 October 2015	0.016295	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 October 2015	0.014173	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 October 2015	0.041884	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 October 2015	0.039640	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 October 2015	0.032891	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 October 2015	0.030641	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 October 2015	0.028387	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 October 2015	0.051177	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 October 2015	0.048927	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 October 2015	0.042154	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 October 2015	0.101225	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 October 2015	0.098963	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 October 2015	0.101729	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 October 2015	0.099466	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 November 2015	0.078596	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 November 2015	0.077995	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 November 2015	0.075580	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 November 2015	0.073346	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 November 2015	0.071093	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 November 2015	0.064252	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 November 2015	0.061978	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 November 2015	0.059709	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 November 2015	0.057470	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 November 2015	0.055007	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 November 2015	0.048284	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 November 2015	0.046051	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 November 2015	0.043821	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 November 2015	0.047601	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 November 2015	0.045391	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 November 2015	0.028599	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 November 2015	0.026441	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 November 2015	0.024278	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 November 2015	0.028090	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 November 2015	0.025939	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 November 2015	0.019472	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 December 2015	0.017316	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 December 2015	0.016146	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 December 2015	0.014567	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 December 2015	0.012407	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 December 2015	0.005978	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 December 2015	0.003833	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 December 2015	0.001174	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 December 2015	0.035526	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 December 2015	0.033361	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 December 2015	0.026549	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 December 2015	0.024385	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 December 2015	0.022251	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 December 2015	0.020460	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 December 2015	0.018290	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 December 2015	0.011775	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 December 2015	0.009599	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 December 2015	0.007436	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 January 2016	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 UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 February 2016	0.460461	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 February 2016	0.458312	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 February 2016	0.452358	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 March 2016	0.450654	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 March 2016	0.449627	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 March 2016	0.447395	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 March 2016	0.445303	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 March 2016	0.439204	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 March 2016	0.436997	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 March 2016	0.434910	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 March 2016	0.440173	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 March 2016	0.438086	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 March 2016	0.431855	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 March 2016	0.429534	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 March 2016	0.427427	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 March 2016	0.428036	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 March 2016	0.425997	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 March 2016	0.419809	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 March 2016	0.417721	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 March 2016	0.415604	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 March 2016	0.420671	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 March 2016	0.400723	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 March 2016	0.398585	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	31 March 2016	0.401610	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 April 2016	0.399567	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 April 2016	0.394236	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 April 2016	0.391990	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 April 2016	0.389847	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 April 2016	0.395054	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 April 2016	0.392896	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 April 2016	0.386431	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 April 2016	0.384362	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 April 2016	0.382221	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 April 2016	0.422799	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 April 2016	0.420651	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 April 2016	0.414571	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 April 2016	0.412437	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 April 2016	0.410324	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 April 2016	0.408210	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 April 2016	0.406088	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 April 2016	0.398814	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 April 2016	0.401784	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 April 2016	0.399689	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 April 2016	0.408597	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 May 2016	0.398058	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 May 2016	0.379550	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 May 2016	0.296101	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 May 2016	0.293952	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 May 2016	0.291812	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 May 2016	0.285353	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 May 2016	0.283192	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 UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 May 2016	0.281041	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 May 2016	0.283419	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 May 2016	0.281271	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 May 2016	0.274743	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 May 2016	0.272679	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 May 2016	0.270483	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 May 2016	0.268347	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 May 2016	0.266193	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 May 2016	0.235309	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 May 2016	0.233066	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 May 2016	0.107771	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 May 2016	0.112930	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 May 2016	0.110727	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 May 2016	0.104528	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	31 May 2016	0.093860	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 June 2016	0.091589	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 June 2016	0.108166	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 June 2016	0.105861	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 June 2016	0.098764	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 June 2016	0.096490	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 June 2016	0.094232	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 June 2016	0.116835	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 June 2016	0.114535	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 June 2016	0.107218	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 June 2016	0.104882	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 June 2016	0.102500	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 June 2016	0.133455	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 June 2016	0.131164	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 June 2016	0.121185	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 June 2016	0.115910	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 June 2016	0.113562	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 June 2016	0.135728	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 June 2016	0.133515	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 June 2016	0.126303	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 June 2016	0.050097	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 June 2016	0.047676	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 June 2016	0.045383	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 July 2016	0.043061	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 July 2016	0.037227	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 July 2016	0.034822	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 July 2016	0.032432	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 July 2016	0.126686	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 July 2016	0.124355	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 July 2016	0.117223	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 July 2016	0.114663	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 July 2016	0.112341	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 July 2016	0.125588	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 July 2016	0.123325	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 July 2016	0.116263	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 July 2016	0.113938	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 July 2016	0.111565	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 July 2016	0.121200	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 July 2016	0.118869	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 July 2016	0.104445	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 July 2016	0.102034	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 July 2016	0.099619	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 July 2016	0.099884	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 July 2016	0.097485	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 August 2016	0.097317	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 August 2016	0.096011	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 August 2016	0.093560	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 August 2016	0.090999	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 August 2016	0.088552	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 August 2016	0.080912	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 August 2016	0.078373	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 August 2016	0.075817	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 August 2016	0.078363	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 August 2016	0.075869	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 August 2016	0.068180	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 August 2016	0.065616	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 August 2016	0.063074	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 August 2016	0.060547	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 August 2016	0.058107	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 August 2016	0.050510	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 August 2016	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 UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 September 2016	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 UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	01 October 2015	0.019462	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 October 2015	0.018443	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 October 2015	0.007729	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 October 2015	0.004222	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	07 October 2015	0.000734	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 October 2015	0.043022	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 October 2015	0.039556	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 October 2015	0.027948	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 October 2015	0.024478	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 October 2015	0.021280	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 October 2015	0.063899	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 October 2015	0.060438	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 October 2015	0.050041	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 October 2015	0.046568	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 October 2015	0.043093	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 October 2015	0.078194	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 October 2015	0.074736	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	26 October 2015	0.064368	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 October 2015	0.154780	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	28 October 2015	0.151326	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	29 October 2015	0.155542	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	30 October 2015	0.152090	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 November 2015	0.119975	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 November 2015	0.119057	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 November 2015	0.115348	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 November 2015	0.111919	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 November 2015	0.108492	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 November 2015	0.098206	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 November 2015	0.094779	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 November 2015	0.091360	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 November 2015	0.087966	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 November 2015	0.084233	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 November 2015	0.074045	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 November 2015	0.070661	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 November 2015	0.067277	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 November 2015	0.073002	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 November 2015	0.069631	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 November 2015	0.044146	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	24 November 2015	0.040887	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	25 November 2015	0.037634	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	26 November 2015	0.043355	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 November 2015	0.040109	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	30 November 2015	0.030392	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	01 December 2015	0.027155	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 December 2015	0.025342	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 December 2015	0.022985	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 December 2015	0.019744	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	07 December 2015	0.010057	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 December 2015	0.006833	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 December 2015	0.002858	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 December 2015	0.054835	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 December 2015	0.051559	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 December 2015	0.041219	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 December 2015	0.037955	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 December 2015	0.034751	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 December 2015	0.032052	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 December 2015	0.028830	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 December 2015	0.019151	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 December 2015	0.015919	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 December 2015	0.012720	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 January 2016	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 UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	25 February 2016	0.633973	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	26 February 2016	0.630983	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	29 February 2016	0.622751	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	01 March 2016	0.620437	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 March 2016	0.619074	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 March 2016	0.615945	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 March 2016	0.612992	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	07 March 2016	0.604349	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 March 2016	0.601225	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 March 2016	0.598268	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 March 2016	0.605723	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 March 2016	0.602748	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 March 2016	0.593807	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 March 2016	0.590493	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 March 2016	0.587518	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 March 2016	0.588370	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 March 2016	0.585424	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 March 2016	0.576468	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 March 2016	0.573470	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 March 2016	0.570467	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	24 March 2016	0.577587	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	29 March 2016	0.549458	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	30 March 2016	0.546417	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	31 March 2016	0.550764	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	01 April 2016	0.547834	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 April 2016	0.540283	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 April 2016	0.537081	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 April 2016	0.534061	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	07 April 2016	0.541370	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 April 2016	0.538336	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 April 2016	0.529242	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 April 2016	0.526299	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 April 2016	0.523265	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 April 2016	0.580709	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 April 2016	0.577680	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 April 2016	0.569086	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 April 2016	0.566049	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 April 2016	0.563015	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 April 2016	0.559977	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 April 2016	0.556944	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	25 April 2016	0.546492	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	26 April 2016	0.550777	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 April 2016	0.547731	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	28 April 2016	0.560620	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 May 2016	0.545329	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 May 2016	0.518261	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 May 2016	0.397404	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 May 2016	0.394302	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 May 2016	0.391209	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 May 2016	0.381916	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 May 2016	0.378814	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 UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 May 2016	0.375711	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 May 2016	0.379136	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 May 2016	0.376030	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 May 2016	0.366692	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 May 2016	0.363728	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 May 2016	0.360561	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 May 2016	0.357448	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 May 2016	0.354316	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 May 2016	0.309665	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	24 May 2016	0.306429	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	25 May 2016	0.124166	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	26 May 2016	0.131721	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 May 2016	0.128497	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	30 May 2016	0.119461	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	31 May 2016	0.103925	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	01 June 2016	0.100629	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 June 2016	0.124451	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 June 2016	0.121130	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 June 2016	0.110858	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	07 June 2016	0.107577	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 June 2016	0.104301	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 June 2016	0.137080	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 June 2016	0.133762	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 June 2016	0.123308	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 June 2016	0.119982	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 June 2016	0.116630	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 June 2016	0.160393	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 June 2016	0.157180	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 June 2016	0.142847	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 June 2016	0.135096	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 June 2016	0.131662	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 June 2016	0.164079	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	24 June 2016	0.160811	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 June 2016	0.151034	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	28 June 2016	0.051636	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	29 June 2016	0.048431	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	30 June 2016	0.045349	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	01 July 2016	0.042264	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 July 2016	0.034548	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 July 2016	0.031372	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 July 2016	0.028273	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	07 July 2016	0.148645	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 July 2016	0.145648	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 July 2016	0.136460	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 July 2016	0.133155	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 July 2016	0.130112	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 July 2016	0.147502	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 July 2016	0.144505	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 July 2016	0.135214	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 July 2016	0.132143	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 July 2016	0.129045	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 July 2016	0.141651	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 July 2016	0.138589	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	25 July 2016	0.119836	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	26 July 2016	0.116690	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 July 2016	0.113542	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	28 July 2016	0.113882	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	29 July 2016	0.110751	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	01 August 2016	0.101089	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 August 2016	0.099231	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 August 2016	0.095986	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 August 2016	0.092595	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 August 2016	0.089403	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 August 2016	0.079489	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 August 2016	0.076199	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 August 2016	0.072899	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 August 2016	0.076186	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 August 2016	0.072972	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 August 2016	0.063091	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 August 2016	0.059810	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 August 2016	0.056536	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 August 2016	0.053268	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 August 2016	0.050075	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 August 2016	0.040221	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	24 August 2016	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 UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	30 September 2016	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 UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	01 October 2015	0.014344	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 October 2015	0.013549	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 October 2015	0.005649	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 October 2015	0.003073	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	07 October 2015	0.000506	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 October 2015	0.031489	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 October 2015	0.028948	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 October 2015	0.020388	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 October 2015	0.017830	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 October 2015	0.015440	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 October 2015	0.046859	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 October 2015	0.044326	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 October 2015	0.036714	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 October 2015	0.034191	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 October 2015	0.031658	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 October 2015	0.057307	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 October 2015	0.054819	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 October 2015	0.047415	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 October 2015	0.112106	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	28 October 2015	0.109630	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	29 October 2015	0.112662	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	30 October 2015	0.110205	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 November 2015	0.087362	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 November 2015	0.086729	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 November 2015	0.084108	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 November 2015	0.081703	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 November 2015	0.079279	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 November 2015	0.072000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 November 2015	0.069579	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 November 2015	0.067175	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 November 2015	0.064795	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 November 2015	0.062172	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 November 2015	0.055024	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 November 2015	0.052653	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 November 2015	0.050301	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 November 2015	0.054287	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 November 2015	0.051937	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 November 2015	0.034187	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	24 November 2015	0.031916	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	25 November 2015	0.029636	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 November 2015	0.033639	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 November 2015	0.031377	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	30 November 2015	0.024587	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	01 December 2015	0.022332	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 December 2015	0.021072	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 December 2015	0.019418	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 December 2015	0.017097	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	07 December 2015	0.010164	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 December 2015	0.007859	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 December 2015	0.004996	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 December 2015	0.042291	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 December 2015	0.039946	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 December 2015	0.032527	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 December 2015	0.030164	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 December 2015	0.027857	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 December 2015	0.025907	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 December 2015	0.023579	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 December 2015	0.016585	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 December 2015	0.014233	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 December 2015	0.011886	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 January 2016	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 UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	25 February 2016	0.505779	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 February 2016	0.503435	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	29 February 2016	0.497006	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	01 March 2016	0.495185	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 March 2016	0.494123	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 March 2016	0.491735	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 March 2016	0.489476	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	07 March 2016	0.482846	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 March 2016	0.480452	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 March 2016	0.478173	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 March 2016	0.483895	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 March 2016	0.481599	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 March 2016	0.474733	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 March 2016	0.472187	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 March 2016	0.469875	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 March 2016	0.470541	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 March 2016	0.468261	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 March 2016	0.461360	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 March 2016	0.459039	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 March 2016	0.456691	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	24 March 2016	0.462283	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	29 March 2016	0.440291	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	30 March 2016	0.437930	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	31 March 2016	0.441321	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	01 April 2016	0.439022	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 April 2016	0.433014	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 April 2016	0.430490	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 April 2016	0.428083	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	07 April 2016	0.433930	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 April 2016	0.431505	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 April 2016	0.424225	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 April 2016	0.421888	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 April 2016	0.419484	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 April 2016	0.464673	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 April 2016	0.462286	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 April 2016	0.455498	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 April 2016	0.453113	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 April 2016	0.450742	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 April 2016	0.448377	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 April 2016	0.446013	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	25 April 2016	0.437947	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 April 2016	0.441249	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 April 2016	0.438912	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	28 April 2016	0.448849	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 May 2016	0.437062	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 May 2016	0.416029	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 May 2016	0.321243	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 May 2016	0.318808	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 May 2016	0.316402	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 May 2016	0.309125	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 May 2016	0.306697	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 UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 May 2016	0.304279	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 May 2016	0.306960	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 May 2016	0.304544	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 May 2016	0.297272	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 May 2016	0.294966	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 May 2016	0.292512	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 May 2016	0.290137	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 May 2016	0.287758	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 May 2016	0.253624	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	24 May 2016	0.251147	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	25 May 2016	0.113314	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 May 2016	0.118982	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 May 2016	0.116552	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	30 May 2016	0.109750	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	31 May 2016	0.098036	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	01 June 2016	0.095543	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 June 2016	0.113823	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 June 2016	0.111287	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 June 2016	0.103361	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	07 June 2016	0.100812	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 June 2016	0.098285	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 June 2016	0.123666	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 June 2016	0.121098	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 June 2016	0.112952	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 June 2016	0.110350	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 June 2016	0.107719	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 June 2016	0.141986	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 June 2016	0.139470	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 June 2016	0.128387	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 June 2016	0.122501	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 June 2016	0.119894	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 June 2016	0.144532	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	24 June 2016	0.142058	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 June 2016	0.134170	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	28 June 2016	0.051955	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	29 June 2016	0.049324	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	30 June 2016	0.046822	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	01 July 2016	0.044286	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 July 2016	0.037787	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 July 2016	0.035155	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 July 2016	0.032545	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	07 July 2016	0.134912	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 July 2016	0.132375	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 July 2016	0.124640	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 July 2016	0.121862	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 July 2016	0.119336	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 July 2016	0.133787	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 July 2016	0.131318	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 July 2016	0.123635	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 July 2016	0.121107	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 July 2016	0.118540	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 July 2016	0.128960	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 July 2016	0.126443	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	25 July 2016	0.110888	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 July 2016	0.108288	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 July 2016	0.105683	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	28 July 2016	0.105969	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	29 July 2016	0.103357	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	01 August 2016	0.095318	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 August 2016	0.093714	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 August 2016	0.091012	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 August 2016	0.088203	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 August 2016	0.085527	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 August 2016	0.077225	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 August 2016	0.074464	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 August 2016	0.071676	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 August 2016	0.074465	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 August 2016	0.071728	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 August 2016	0.063293	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 August 2016	0.060475	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 August 2016	0.057667	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 August 2016	0.054871	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 August 2016	0.052158	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 August 2016	0.043718	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	24 August 2016	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 UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	30 September 2016	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 UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	01 October 2015	0.012987	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 October 2015	0.012275	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 October 2015	0.005209	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 October 2015	0.002893	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	07 October 2015	0.000594	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 October 2015	0.028460	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 October 2015	0.026188	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 October 2015	0.018584	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 October 2015	0.016316	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 October 2015	0.014200	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 October 2015	0.041911	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 October 2015	0.039666	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 October 2015	0.032918	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 October 2015	0.030668	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	21 October 2015	0.028414	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 October 2015	0.051204	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 October 2015	0.048953	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 October 2015	0.042181	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 October 2015	0.101284	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	28 October 2015	0.099022	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	29 October 2015	0.101788	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	30 October 2015	0.099525	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 November 2015	0.078657	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 November 2015	0.078079	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 November 2015	0.075664	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 November 2015	0.073430	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 November 2015	0.071177	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 November 2015	0.064337	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 November 2015	0.062063	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 November 2015	0.059794	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 November 2015	0.057555	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 November 2015	0.055092	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 November 2015	0.048368	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 November 2015	0.046136	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 November 2015	0.043906	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 November 2015	0.047686	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 November 2015	0.045476	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 November 2015	0.028684	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	24 November 2015	0.026526	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	25 November 2015	0.024363	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 November 2015	0.028175	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 November 2015	0.026024	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	30 November 2015	0.019557	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	01 December 2015	0.017401	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 December 2015	0.016188	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 December 2015	0.014608	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 December 2015	0.012448	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	07 December 2015	0.006020	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 December 2015	0.003875	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 December 2015	0.001216	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 December 2015	0.035568	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 December 2015	0.033402	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 December 2015	0.026591	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 December 2015	0.024427	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 December 2015	0.022293	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 December 2015	0.020485	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 December 2015	0.018315	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	21 December 2015	0.011800	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 December 2015	0.009624	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 December 2015	0.007462	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	29 December 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	30 December 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	31 December 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	07 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 January 2016	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 UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	21 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	25 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	28 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	29 January 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	01 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	24 February 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	25 February 2016	0.460515	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 February 2016	0.458366	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	29 February 2016	0.452412	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	01 March 2016	0.450742	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 March 2016	0.449746	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 March 2016	0.447514	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 March 2016	0.445422	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	07 March 2016	0.439323	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 March 2016	0.437117	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 March 2016	0.435029	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 March 2016	0.440292	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 March 2016	0.438206	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 March 2016	0.431975	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 March 2016	0.429653	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 March 2016	0.427546	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 March 2016	0.428155	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 March 2016	0.426116	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	21 March 2016	0.419928	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 March 2016	0.417841	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 March 2016	0.415723	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	24 March 2016	0.420790	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	29 March 2016	0.400842	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	30 March 2016	0.398705	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	31 March 2016	0.401730	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	01 April 2016	0.399687	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 April 2016	0.394348	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 April 2016	0.392102	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 April 2016	0.389959	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	07 April 2016	0.395167	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 April 2016	0.393008	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 April 2016	0.386544	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 April 2016	0.384474	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 April 2016	0.382334	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 April 2016	0.422911	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 April 2016	0.420764	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 April 2016	0.414687	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 April 2016	0.412554	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 April 2016	0.410441	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	21 April 2016	0.408326	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 April 2016	0.406205	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	25 April 2016	0.398931	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 April 2016	0.401901	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 April 2016	0.399806	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	28 April 2016	0.408714	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 May 2016	0.398175	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 May 2016	0.379673	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 May 2016	0.296225	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 May 2016	0.294076	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 May 2016	0.291936	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 May 2016	0.285477	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 May 2016	0.283317	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 UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 May 2016	0.281165	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 May 2016	0.283543	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 May 2016	0.281395	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 May 2016	0.274868	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 May 2016	0.272803	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 May 2016	0.270608	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 May 2016	0.268472	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 May 2016	0.266318	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 May 2016	0.235435	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	24 May 2016	0.233191	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	25 May 2016	0.107898	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 May 2016	0.113057	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 May 2016	0.110854	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	30 May 2016	0.104654	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	31 May 2016	0.093986	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	01 June 2016	0.091716	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 June 2016	0.108295	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 June 2016	0.105990	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 June 2016	0.098894	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	07 June 2016	0.096619	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 June 2016	0.094361	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 June 2016	0.116965	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 June 2016	0.114664	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 June 2016	0.107348	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 June 2016	0.105011	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 June 2016	0.102629	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 June 2016	0.133584	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 June 2016	0.131293	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 June 2016	0.121291	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	21 June 2016	0.116010	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 June 2016	0.113663	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 June 2016	0.135828	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	24 June 2016	0.133616	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 June 2016	0.126403	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	28 June 2016	0.050198	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	29 June 2016	0.047777	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	30 June 2016	0.045485	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	01 July 2016	0.043163	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 July 2016	0.037224	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 July 2016	0.034820	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 July 2016	0.032430	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	07 July 2016	0.126682	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 July 2016	0.124351	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 July 2016	0.117219	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 July 2016	0.114659	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 July 2016	0.112337	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 July 2016	0.125583	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 July 2016	0.123320	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 July 2016	0.116257	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 July 2016	0.113932	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 July 2016	0.111559	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	21 July 2016	0.121194	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 July 2016	0.118864	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	25 July 2016	0.104440	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 July 2016	0.102029	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 July 2016	0.099614	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	28 July 2016	0.099879	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	29 July 2016	0.097480	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	01 August 2016	0.090160	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 August 2016	0.088745	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 August 2016	0.086294	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 August 2016	0.083733	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 August 2016	0.081286	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 August 2016	0.073648	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 August 2016	0.071109	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 August 2016	0.068554	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 August 2016	0.071099	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 August 2016	0.068605	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 August 2016	0.060917	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 August 2016	0.058353	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 August 2016	0.055812	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 August 2016	0.053285	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 August 2016	0.050845	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 August 2016	0.043249	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	24 August 2016	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 UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	25 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	30 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	31 August 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	01 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	07 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	21 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	28 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	29 September 2016	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	30 September 2016	0.000000	0.000000