Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 October 2013	0.003975	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31 October 2013	0.003436	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 November 2013	0.000427	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 November 2013	0.000167	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 November 2013	0.000072	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 November 2013	0.001609	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 November 2013	0.003301	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 December 2013	0.002887	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 December 2013	0.002717	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 December 2013	0.002131	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 December 2013	0.000870	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 October 2013	0.000600	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 October 2013	0.000200	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 October 2013	0.000200	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 October 2013	0.004500	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31 October 2013	0.004100	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 November 2013	0.001900	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 November 2013	0.000400	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 November 2013	0.000300	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 November 2013	0.000200	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 November 2013	0.000200	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 November 2013	0.000100	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 November 2013	0.002000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 December 2013	0.001800	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 December 2013	0.001700	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 December 2013	0.001300	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 December 2013	0.000400	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 October 2013	0.002528	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	31 October 2013	0.002196	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 November 2013	0.000362	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 November 2013	0.000207	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 November 2013	0.000150	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 November 2013	0.001087	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 November 2013	0.002066	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 December 2013	0.001814	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 December 2013	0.001710	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 December 2013	0.001353	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 December 2013	0.000585	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 October 2013	0.005008	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31 October 2013	0.004342	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 November 2013	0.000662	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 November 2013	0.000356	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 November 2013	0.000241	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 November 2013	0.002118	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 November 2013	0.004189	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 December 2013	0.003685	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 December 2013	0.003478	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 December 2013	0.002763	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 December 2013	0.001230	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 October 2013	0.005360	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31 October 2013	0.004651	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 November 2013	0.000701	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 November 2013	0.000409	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 November 2013	0.000285	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 November 2013	0.002338	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 November 2013	0.004377	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 December 2013	0.003824	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 December 2013	0.003596	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 December 2013	0.002809	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 December 2013	0.001124	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 October 2013	0.003237	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31 October 2013	0.002833	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 November 2013	0.000583	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 November 2013	0.000321	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 November 2013	0.000253	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 November 2013	0.001363	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 November 2013	0.002574	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 December 2013	0.002277	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 December 2013	0.002155	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 December 2013	0.001734	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 December 2013	0.000830	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 October 2013	0.004133	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31 October 2013	0.003595	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 November 2013	0.000590	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 November 2013	0.000329	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 November 2013	0.000235	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 November 2013	0.001770	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 November 2013	0.003344	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 December 2013	0.002931	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 December 2013	0.002761	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 December 2013	0.002175	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 December 2013	0.000916	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 February 2014	0.000000	0.016786
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 August 2014	0.000000	0.011099
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 October 2013	0.004375	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	31 October 2013	0.003847	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 November 2013	0.000900	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 November 2013	0.000645	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 November 2013	0.000552	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 November 2013	0.002058	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 November 2013	0.005501	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 December 2013	0.005096	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 December 2013	0.004929	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 December 2013	0.004355	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 December 2013	0.003120	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 December 2013	0.001898	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 December 2013	0.001540	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 December 2013	0.001427	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 December 2013	0.001055	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 December 2013	0.000930	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 December 2013	0.000496	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 December 2013	0.000180	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 December 2013	0.000096	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	31 December 2013	0.000437	0.000000

Fund Name	Share Class	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	02 January 2014	0.000245	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 January 2014	0.000114	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	08 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	14 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	15 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	16 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	21 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	22 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	24 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	25 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	28 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	29 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	30 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	31 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	01 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	05 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	06 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	07 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	08 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	12 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	13 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	14 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	15 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	19 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	20 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	21 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	22 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	25 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	26 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	27 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	28 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	29 November 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	05 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	06 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	12 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	13 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	16 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	19 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	20 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	27 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	30 December 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	31 December 2013	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	06 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	07 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	08 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	13 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	14 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	15 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	16 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	20 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	21 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	22 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	24 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	27 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	28 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	29 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	30 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	31 January 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	05 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	06 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	07 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	12 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	13 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	14 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	31 March 2014	0.000000	0.000000

Fund Name	Share Class	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 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	16 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	30 June 2014	0.000000	0.000000

Fund Name	Share Class	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 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	13 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	25 September 2014	0.000000	0.000000

Fund Name	Share Class	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	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 October 2013	0.000065	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 October 2013	0.000036	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	08 October 2013	0.001785	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 October 2013	0.001767	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 October 2013	0.001749	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 October 2013	0.002553	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	14 October 2013	0.002499	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	15 October 2013	0.002481	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	16 October 2013	0.003254	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 October 2013	0.003236	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 October 2013	0.003218	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	21 October 2013	0.003162	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	22 October 2013	0.003141	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 October 2013	0.003123	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	24 October 2013	0.003104	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	25 October 2013	0.003107	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	28 October 2013	0.003049	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	29 October 2013	0.003030	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	30 October 2013	0.003952	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	31 October 2013	0.003930	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	01 November 2013	0.003908	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 November 2013	0.003852	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	05 November 2013	0.003834	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	06 November 2013	0.003822	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	07 November 2013	0.003803	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	08 November 2013	0.003785	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 November 2013	0.003730	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	12 November 2013	0.003713	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	13 November 2013	0.004432	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	14 November 2013	0.004414	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	15 November 2013	0.004396	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 November 2013	0.004341	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	19 November 2013	0.004323	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	20 November 2013	0.004305	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	21 November 2013	0.004286	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	22 November 2013	0.004268	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	25 November 2013	0.004215	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	26 November 2013	0.004325	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	27 November 2013	0.005036	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	28 November 2013	0.005551	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	29 November 2013	0.005520	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	02 December 2013	0.005450	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 December 2013	0.005426	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 December 2013	0.005985	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	05 December 2013	0.005956	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	06 December 2013	0.005933	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 December 2013	0.005865	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 December 2013	0.005842	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 December 2013	0.006388	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	12 December 2013	0.006364	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	13 December 2013	0.006341	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	16 December 2013	0.006273	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 December 2013	0.006251	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 December 2013	0.006228	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	19 December 2013	0.006205	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	20 December 2013	0.006183	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 December 2013	0.006116	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	27 December 2013	0.006021	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	30 December 2013	0.006602	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	31 December 2013	0.006540	0.000000

Fund Name	Share Class	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	02 January 2014	0.006778	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 January 2014	0.006755	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	06 January 2014	0.006686	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	07 January 2014	0.006657	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	08 January 2014	0.006635	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 January 2014	0.006612	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 January 2014	0.006589	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	13 January 2014	0.006519	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	14 January 2014	0.006495	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	15 January 2014	0.007169	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	16 January 2014	0.007146	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 January 2014	0.007120	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	20 January 2014	0.007050	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	21 January 2014	0.007026	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	22 January 2014	0.007000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 January 2014	0.006976	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	24 January 2014	0.006952	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	27 January 2014	0.006879	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	28 January 2014	0.006855	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	29 January 2014	0.006742	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	30 January 2014	0.006774	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	31 January 2014	0.006750	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 February 2014	0.006676	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 February 2014	0.006641	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	05 February 2014	0.006616	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	06 February 2014	0.006679	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	07 February 2014	0.006655	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 February 2014	0.006582	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 February 2014	0.006557	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	12 February 2014	0.007227	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	13 February 2014	0.007202	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	14 February 2014	0.007177	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 February 2014	0.007101	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 February 2014	0.007075	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	19 February 2014	0.007049	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	20 February 2014	0.007023	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	21 February 2014	0.006997	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	24 February 2014	0.006921	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	25 February 2014	0.006896	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	26 February 2014	0.006870	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	27 February 2014	0.007752	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	28 February 2014	0.008025	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 March 2014	0.007949	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 March 2014	0.007915	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	05 March 2014	0.007889	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	06 March 2014	0.007863	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	07 March 2014	0.007838	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 March 2014	0.007761	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 March 2014	0.008779	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	12 March 2014	0.010614	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	13 March 2014	0.010588	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	14 March 2014	0.010554	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 March 2014	0.010474	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 March 2014	0.010447	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	19 March 2014	0.010422	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	20 March 2014	0.010397	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	21 March 2014	0.010373	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	24 March 2014	0.010301	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	25 March 2014	0.010261	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	26 March 2014	0.010237	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	27 March 2014	0.010625	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	28 March 2014	0.010603	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	31 March 2014	0.010529	0.000000

Fund Name	Share Class	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 April 2014	0.010507	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	02 April 2014	0.010484	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 April 2014	0.010868	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 April 2014	0.010840	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	07 April 2014	0.010770	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	08 April 2014	0.010748	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 April 2014	0.010725	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 April 2014	0.010701	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 April 2014	0.010678	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	14 April 2014	0.011463	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	15 April 2014	0.011440	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	16 April 2014	0.012001	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 April 2014	0.011978	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	22 April 2014	0.011864	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 April 2014	0.011842	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	24 April 2014	0.011820	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	25 April 2014	0.011798	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	28 April 2014	0.011729	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	29 April 2014	0.011706	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	30 April 2014	0.012241	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	01 May 2014	0.012218	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	02 May 2014	0.012192	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	05 May 2014	0.012123	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	06 May 2014	0.012100	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	07 May 2014	0.012073	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	08 May 2014	0.012050	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 May 2014	0.012026	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	12 May 2014	0.011956	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	13 May 2014	0.011895	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	14 May 2014	0.012604	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	15 May 2014	0.012579	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	16 May 2014	0.013122	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	19 May 2014	0.013052	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	20 May 2014	0.013165	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	21 May 2014	0.013142	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	22 May 2014	0.013119	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 May 2014	0.013096	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	26 May 2014	0.013027	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	27 May 2014	0.013005	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	28 May 2014	0.012982	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	29 May 2014	0.013914	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	30 May 2014	0.014254	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	02 June 2014	0.014183	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 June 2014	0.014161	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 June 2014	0.014139	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	05 June 2014	0.014113	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	06 June 2014	0.014091	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 June 2014	0.014025	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 June 2014	0.014003	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 June 2014	0.014549	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	12 June 2014	0.014526	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	13 June 2014	0.014504	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	16 June 2014	0.014436	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 June 2014	0.014413	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 June 2014	0.014998	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	19 June 2014	0.014973	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	20 June 2014	0.014946	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 June 2014	0.014873	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	24 June 2014	0.014849	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	25 June 2014	0.014824	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	26 June 2014	0.014801	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	27 June 2014	0.015362	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	30 June 2014	0.015305	0.000000

Fund Name	Share Class	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 July 2014	0.015281	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	02 July 2014	0.015628	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 July 2014	0.015604	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 July 2014	0.015578	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	07 July 2014	0.015504	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	08 July 2014	0.015479	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 July 2014	0.015454	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 July 2014	0.015429	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 July 2014	0.015403	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	14 July 2014	0.015328	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	15 July 2014	0.015300	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	16 July 2014	0.015912	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 July 2014	0.015887	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 July 2014	0.015863	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	21 July 2014	0.015774	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	22 July 2014	0.015717	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 July 2014	0.015677	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	24 July 2014	0.015668	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	25 July 2014	0.015643	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	28 July 2014	0.015570	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	29 July 2014	0.015545	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	30 July 2014	0.015520	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	31 July 2014	0.015541	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	01 August 2014	0.015515	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 August 2014	0.015443	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	05 August 2014	0.015409	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	06 August 2014	0.015380	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	07 August 2014	0.015358	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	08 August 2014	0.015334	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 August 2014	0.015264	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	12 August 2014	0.015241	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	13 August 2014	0.015648	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	14 August 2014	0.015664	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	15 August 2014	0.015744	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 August 2014	0.015676	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	19 August 2014	0.015653	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	20 August 2014	0.016283	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	21 August 2014	0.016260	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	22 August 2014	0.016237	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	25 August 2014	0.016170	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	26 August 2014	0.016148	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	27 August 2014	0.016125	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	28 August 2014	0.016797	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	29 August 2014	0.017174	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	01 September 2014	0.017098	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	02 September 2014	0.017074	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 September 2014	0.017051	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 September 2014	0.017024	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	05 September 2014	0.017000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	08 September 2014	0.016931	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 September 2014	0.016908	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 September 2014	0.017497	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 September 2014	0.017472	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	12 September 2014	0.017447	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	15 September 2014	0.017355	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	16 September 2014	0.017331	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 September 2014	0.017977	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 September 2014	0.017953	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	19 September 2014	0.017929	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	22 September 2014	0.017855	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 September 2014	0.017834	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	24 September 2014	0.017811	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	25 September 2014	0.017788	0.000000

Fund Name	Share Class	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	26 September 2014	0.017769	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	29 September 2014	0.018306	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	30 September 2014	0.018283	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	03 October 2013	0.000082	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	04 October 2013	0.000053	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	07 October 2013	0.000012	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	08 October 2013	0.001841	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	09 October 2013	0.001824	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	10 October 2013	0.001812	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	11 October 2013	0.002618	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	14 October 2013	0.002576	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	15 October 2013	0.002559	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	16 October 2013	0.003335	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	17 October 2013	0.003324	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	18 October 2013	0.003306	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	21 October 2013	0.003265	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	22 October 2013	0.003253	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	23 October 2013	0.003235	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	24 October 2013	0.003224	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	25 October 2013	0.003224	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	28 October 2013	0.003159	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	29 October 2013	0.003141	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	30 October 2013	0.004076	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	31 October 2013	0.004053	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	01 November 2013	0.004035	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	04 November 2013	0.003994	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	05 November 2013	0.003982	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	06 November 2013	0.003976	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	07 November 2013	0.003959	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	08 November 2013	0.003947	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	11 November 2013	0.003900	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	12 November 2013	0.003888	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	13 November 2013	0.004606	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	14 November 2013	0.004594	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	15 November 2013	0.004576	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	18 November 2013	0.004535	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	19 November 2013	0.004524	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	20 November 2013	0.004506	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	21 November 2013	0.004494	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	22 November 2013	0.004476	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	25 November 2013	0.004435	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	26 November 2013	0.004547	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	27 November 2013	0.005259	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	28 November 2013	0.005782	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	29 November 2013	0.005724	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	02 December 2013	0.005665	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	03 December 2013	0.005641	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	04 December 2013	0.006206	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	05 December 2013	0.006182	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	06 December 2013	0.006159	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	09 December 2013	0.006100	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	10 December 2013	0.006082	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	11 December 2013	0.006641	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	12 December 2013	0.006624	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	13 December 2013	0.006606	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	16 December 2013	0.006541	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	17 December 2013	0.006524	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	18 December 2013	0.006506	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	19 December 2013	0.006482	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	20 December 2013	0.006465	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	23 December 2013	0.006406	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	27 December 2013	0.006318	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	30 December 2013	0.006924	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	31 December 2013	0.006824	0.000000

Fund Name	Share Class	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	02 January 2014	0.007071	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	03 January 2014	0.007047	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	06 January 2014	0.006988	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	07 January 2014	0.006965	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	08 January 2014	0.006947	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	09 January 2014	0.006924	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	10 January 2014	0.006906	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	13 January 2014	0.006841	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	14 January 2014	0.006824	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	15 January 2014	0.007506	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	16 January 2014	0.007488	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	17 January 2014	0.007465	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	20 January 2014	0.007406	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	21 January 2014	0.007382	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	22 January 2014	0.007359	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	23 January 2014	0.007341	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	24 January 2014	0.007318	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	27 January 2014	0.007259	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	28 January 2014	0.007235	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	29 January 2014	0.007129	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	30 January 2014	0.007165	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	31 January 2014	0.007141	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	03 February 2014	0.007076	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	04 February 2014	0.007047	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	05 February 2014	0.007024	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	06 February 2014	0.007076	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	07 February 2014	0.007053	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	10 February 2014	0.006994	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	11 February 2014	0.006971	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	12 February 2014	0.007659	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	13 February 2014	0.007635	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	14 February 2014	0.007618	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	17 February 2014	0.007535	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	18 February 2014	0.007512	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	19 February 2014	0.007482	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	20 February 2014	0.007459	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	21 February 2014	0.007435	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	24 February 2014	0.007359	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	25 February 2014	0.007329	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	26 February 2014	0.007306	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	27 February 2014	0.008206	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	28 February 2014	0.008476	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	03 March 2014	0.008400	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	04 March 2014	0.008365	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	05 March 2014	0.008341	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	06 March 2014	0.008312	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	07 March 2014	0.008288	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	10 March 2014	0.008212	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	11 March 2014	0.009265	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	12 March 2014	0.011165	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	13 March 2014	0.011135	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	14 March 2014	0.011100	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	17 March 2014	0.011029	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	18 March 2014	0.011000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	19 March 2014	0.010976	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	20 March 2014	0.010953	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	21 March 2014	0.010929	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	24 March 2014	0.010853	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	25 March 2014	0.010812	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	26 March 2014	0.010794	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	27 March 2014	0.011200	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	28 March 2014	0.011176	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	31 March 2014	0.011118	0.000000

Fund Name	Share Class	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 April 2014	0.011100	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	02 April 2014	0.011082	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	03 April 2014	0.011476	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	04 April 2014	0.011453	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	07 April 2014	0.011400	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	08 April 2014	0.011376	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	09 April 2014	0.011359	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	10 April 2014	0.011341	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	11 April 2014	0.011318	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	14 April 2014	0.012129	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	15 April 2014	0.012112	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	16 April 2014	0.012694	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	17 April 2014	0.012676	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	22 April 2014	0.012582	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	23 April 2014	0.012565	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	24 April 2014	0.012547	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	25 April 2014	0.012529	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	28 April 2014	0.012471	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	29 April 2014	0.012453	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	30 April 2014	0.013012	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	01 May 2014	0.012988	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	02 May 2014	0.012965	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	05 May 2014	0.012912	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	06 May 2014	0.012894	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	07 May 2014	0.012871	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	08 May 2014	0.012853	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	09 May 2014	0.012829	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	12 May 2014	0.012771	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	13 May 2014	0.012712	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	14 May 2014	0.013418	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	15 May 2014	0.013394	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	16 May 2014	0.013947	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	19 May 2014	0.013888	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	20 May 2014	0.013971	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	21 May 2014	0.013953	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	22 May 2014	0.013935	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	23 May 2014	0.013912	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	26 May 2014	0.013853	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	27 May 2014	0.013835	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	28 May 2014	0.013818	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	29 May 2014	0.014700	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	30 May 2014	0.015047	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	02 June 2014	0.014988	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	03 June 2014	0.014965	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	04 June 2014	0.014947	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	05 June 2014	0.014924	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	06 June 2014	0.014906	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	09 June 2014	0.014847	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	10 June 2014	0.014829	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	11 June 2014	0.015382	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	12 June 2014	0.015365	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	13 June 2014	0.015341	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	16 June 2014	0.015282	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	17 June 2014	0.015265	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	18 June 2014	0.015859	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	19 June 2014	0.015835	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	20 June 2014	0.015818	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	23 June 2014	0.015759	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	24 June 2014	0.015735	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	25 June 2014	0.015712	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	26 June 2014	0.015694	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	27 June 2014	0.016271	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	30 June 2014	0.016171	0.000000

Fund Name	Share Class	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 July 2014	0.016147	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	02 July 2014	0.016506	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	03 July 2014	0.016482	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	04 July 2014	0.016453	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	07 July 2014	0.016376	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	08 July 2014	0.016359	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	09 July 2014	0.016341	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	10 July 2014	0.016312	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	11 July 2014	0.016288	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	14 July 2014	0.016212	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	15 July 2014	0.016182	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	16 July 2014	0.016806	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	17 July 2014	0.016788	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	18 July 2014	0.016765	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	21 July 2014	0.016694	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	22 July 2014	0.016641	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	23 July 2014	0.016606	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	24 July 2014	0.016606	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	25 July 2014	0.016582	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	28 July 2014	0.016524	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	29 July 2014	0.016506	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	30 July 2014	0.016488	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	31 July 2014	0.016471	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	01 August 2014	0.016447	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	04 August 2014	0.016388	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	05 August 2014	0.016359	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	06 August 2014	0.016335	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	07 August 2014	0.016318	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	08 August 2014	0.016294	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	11 August 2014	0.016241	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	12 August 2014	0.016224	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	13 August 2014	0.016635	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	14 August 2014	0.016659	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	15 August 2014	0.016735	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	18 August 2014	0.016682	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	19 August 2014	0.016665	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	20 August 2014	0.017300	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	21 August 2014	0.017282	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	22 August 2014	0.017265	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	25 August 2014	0.017212	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	26 August 2014	0.017188	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	27 August 2014	0.017171	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	28 August 2014	0.017841	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	29 August 2014	0.018224	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	01 September 2014	0.018159	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	02 September 2014	0.018141	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	03 September 2014	0.018118	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	04 September 2014	0.018100	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	05 September 2014	0.018076	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	08 September 2014	0.018018	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	09 September 2014	0.018000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	10 September 2014	0.018565	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	11 September 2014	0.018541	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	12 September 2014	0.018518	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	15 September 2014	0.018435	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	16 September 2014	0.018418	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	17 September 2014	0.019047	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	18 September 2014	0.019024	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	19 September 2014	0.019006	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	22 September 2014	0.018935	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	23 September 2014	0.018918	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	24 September 2014	0.018894	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	25 September 2014	0.018876	0.000000

Fund Name	Share Class	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	26 September 2014	0.018859	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	29 September 2014	0.019376	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	30 September 2014	0.019353	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	03 October 2013	0.000462	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	04 October 2013	0.000185	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	08 October 2013	0.013016	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	09 October 2013	0.012831	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	10 October 2013	0.012739	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	11 October 2013	0.018647	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	14 October 2013	0.018185	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	15 October 2013	0.018001	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	16 October 2013	0.023724	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	17 October 2013	0.023539	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	18 October 2013	0.023355	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	21 October 2013	0.021139	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	22 October 2013	0.022062	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	23 October 2013	0.021878	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	24 October 2013	0.021693	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	25 October 2013	0.022801	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	28 October 2013	0.022339	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	29 October 2013	0.022155	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	30 October 2013	0.028986	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	31 October 2013	0.028801	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	01 November 2013	0.028616	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	04 November 2013	0.028155	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	05 November 2013	0.027970	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	06 November 2013	0.027878	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	07 November 2013	0.027693	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	08 November 2013	0.027601	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	11 November 2013	0.027047	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	12 November 2013	0.026955	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	13 November 2013	0.032216	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	14 November 2013	0.032124	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	15 November 2013	0.031939	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	18 November 2013	0.031478	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	19 November 2013	0.031293	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	20 November 2013	0.031109	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	21 November 2013	0.031016	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	22 November 2013	0.030924	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	25 November 2013	0.030739	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	26 November 2013	0.031570	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	27 November 2013	0.036924	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	28 November 2013	0.040801	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	29 November 2013	0.041909	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	02 December 2013	0.041447	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	03 December 2013	0.041263	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	04 December 2013	0.045417	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	05 December 2013	0.045232	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	06 December 2013	0.045048	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	09 December 2013	0.044586	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	10 December 2013	0.044401	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	11 December 2013	0.048463	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	12 December 2013	0.048371	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	13 December 2013	0.048186	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	16 December 2013	0.047725	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	17 December 2013	0.047540	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	18 December 2013	0.047355	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	19 December 2013	0.047263	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	20 December 2013	0.047078	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	23 December 2013	0.046617	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	27 December 2013	0.045971	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	30 December 2013	0.050217	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	31 December 2013	0.050309	0.000000

Fund Name	Share Class	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	02 January 2014	0.052155	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	03 January 2014	0.051971	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	06 January 2014	0.051509	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	07 January 2014	0.051325	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	08 January 2014	0.051140	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	09 January 2014	0.050955	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	10 January 2014	0.050863	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	13 January 2014	0.050309	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	14 January 2014	0.050217	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	15 January 2014	0.055294	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	16 January 2014	0.055109	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	17 January 2014	0.054925	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	20 January 2014	0.054463	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	21 January 2014	0.054279	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	22 January 2014	0.052617	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	23 January 2014	0.052525	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	24 January 2014	0.052340	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	27 January 2014	0.051879	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	28 January 2014	0.051694	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	29 January 2014	0.050863	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	30 January 2014	0.051140	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	31 January 2014	0.050955	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	03 February 2014	0.050494	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	04 February 2014	0.050217	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	05 February 2014	0.050032	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	06 February 2014	0.050771	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	07 February 2014	0.050678	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	10 February 2014	0.050125	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	11 February 2014	0.050032	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	12 February 2014	0.055109	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	13 February 2014	0.054925	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	14 February 2014	0.054740	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	17 February 2014	0.054279	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	18 February 2014	0.054094	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	19 February 2014	0.054002	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	20 February 2014	0.053817	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	21 February 2014	0.053632	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	24 February 2014	0.053171	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	25 February 2014	0.053079	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	26 February 2014	0.052894	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	27 February 2014	0.059448	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	28 February 2014	0.061756	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	03 March 2014	0.061294	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	04 March 2014	0.061017	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	05 March 2014	0.060925	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	06 March 2014	0.060740	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	07 March 2014	0.060556	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	10 March 2014	0.060094	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	11 March 2014	0.067664	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	12 March 2014	0.081233	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	13 March 2014	0.081049	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	14 March 2014	0.080864	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	17 March 2014	0.080402	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	18 March 2014	0.080218	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	19 March 2014	0.080126	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	20 March 2014	0.079941	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	21 March 2014	0.079756	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	24 March 2014	0.079295	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	25 March 2014	0.079018	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	26 March 2014	0.078926	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	27 March 2014	0.081787	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	28 March 2014	0.081603	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	31 March 2014	0.081141	0.000000

Fund Name	Share Class	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 April 2014	0.080956	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	02 April 2014	0.080864	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	03 April 2014	0.083633	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	04 April 2014	0.083449	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	07 April 2014	0.082987	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	08 April 2014	0.082895	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	09 April 2014	0.082710	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	10 April 2014	0.082526	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	11 April 2014	0.082433	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	14 April 2014	0.088157	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	15 April 2014	0.088064	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	16 April 2014	0.092126	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	17 April 2014	0.092034	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	22 April 2014	0.091295	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	23 April 2014	0.091110	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	24 April 2014	0.090926	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	25 April 2014	0.090834	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	28 April 2014	0.088710	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	29 April 2014	0.088526	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	30 April 2014	0.092403	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	01 May 2014	0.092311	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	02 May 2014	0.092126	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	05 May 2014	0.091664	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	06 May 2014	0.091480	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	07 May 2014	0.091295	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	08 May 2014	0.091203	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	09 May 2014	0.091018	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	12 May 2014	0.090557	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	13 May 2014	0.090095	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	14 May 2014	0.094803	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	15 May 2014	0.094711	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	16 May 2014	0.098588	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	19 May 2014	0.098126	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	20 May 2014	0.098218	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	21 May 2014	0.098034	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	22 May 2014	0.097849	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	23 May 2014	0.097757	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	26 May 2014	0.097295	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	27 May 2014	0.097111	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	28 May 2014	0.096926	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	29 May 2014	0.103665	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	30 May 2014	0.106157	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	02 June 2014	0.105603	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	03 June 2014	0.105511	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	04 June 2014	0.105326	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	05 June 2014	0.105142	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	06 June 2014	0.104957	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	09 June 2014	0.104496	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	10 June 2014	0.104403	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	11 June 2014	0.108373	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	12 June 2014	0.108188	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	13 June 2014	0.108096	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	16 June 2014	0.107634	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	17 June 2014	0.107449	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	18 June 2014	0.111788	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	19 June 2014	0.111603	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	20 June 2014	0.111419	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	23 June 2014	0.110957	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	24 June 2014	0.110773	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	25 June 2014	0.110588	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	26 June 2014	0.110496	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	27 June 2014	0.114557	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	30 June 2014	0.114280	0.000000

Fund Name	Share Class	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 July 2014	0.114188	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	02 July 2014	0.116773	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	03 July 2014	0.116588	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	04 July 2014	0.116404	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	07 July 2014	0.115942	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	08 July 2014	0.115757	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	09 July 2014	0.115665	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	10 July 2014	0.115480	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	11 July 2014	0.115296	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	14 July 2014	0.114834	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	15 July 2014	0.114650	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	16 July 2014	0.119173	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	17 July 2014	0.119081	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	18 July 2014	0.118896	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	21 July 2014	0.116681	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	22 July 2014	0.116219	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	23 July 2014	0.115942	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	24 July 2014	0.115942	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	25 July 2014	0.115757	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	28 July 2014	0.115296	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	29 July 2014	0.115204	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	30 July 2014	0.115019	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	31 July 2014	0.115296	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	01 August 2014	0.115111	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	04 August 2014	0.114650	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	05 August 2014	0.114373	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	06 August 2014	0.114188	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	07 August 2014	0.114096	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	08 August 2014	0.113911	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	11 August 2014	0.113450	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	12 August 2014	0.113265	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	13 August 2014	0.116311	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	14 August 2014	0.116496	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	15 August 2014	0.117050	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	18 August 2014	0.116681	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	19 August 2014	0.116496	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	20 August 2014	0.121204	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	21 August 2014	0.121019	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	22 August 2014	0.120927	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	25 August 2014	0.120465	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	26 August 2014	0.120281	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	27 August 2014	0.120188	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	28 August 2014	0.125173	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	29 August 2014	0.127942	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	01 September 2014	0.127481	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	02 September 2014	0.127296	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	03 September 2014	0.127204	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	04 September 2014	0.127019	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	05 September 2014	0.126835	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	08 September 2014	0.126373	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	09 September 2014	0.126188	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	10 September 2014	0.130435	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	11 September 2014	0.130250	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	12 September 2014	0.130066	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	15 September 2014	0.129419	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	16 September 2014	0.129235	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	17 September 2014	0.134035	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	18 September 2014	0.133850	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	19 September 2014	0.133666	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	22 September 2014	0.133204	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	23 September 2014	0.133019	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	24 September 2014	0.132835	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	25 September 2014	0.132743	0.000000

Fund Name	Share Class	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	26 September 2014	0.132558	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	29 September 2014	0.136620	0.000000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	30 September 2014	0.136435	0.000000

Fund Name	Share Class	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 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	02 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 October 2013	0.000083	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 October 2013	0.000046	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	07 October 2013	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	08 October 2013	0.002277	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 October 2013	0.002252	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 October 2013	0.002229	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 October 2013	0.003250	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	14 October 2013	0.003181	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	15 October 2013	0.003158	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	16 October 2013	0.004139	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 October 2013	0.004116	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 October 2013	0.004092	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	21 October 2013	0.004019	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	22 October 2013	0.003995	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 October 2013	0.003970	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	24 October 2013	0.003946	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	25 October 2013	0.003949	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	28 October 2013	0.003874	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	29 October 2013	0.003849	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	30 October 2013	0.005044	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	31 October 2013	0.005013	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	01 November 2013	0.004985	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 November 2013	0.004914	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	05 November 2013	0.004890	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	06 November 2013	0.004875	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	07 November 2013	0.004851	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	08 November 2013	0.004828	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 November 2013	0.004758	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	12 November 2013	0.004737	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	13 November 2013	0.005644	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	14 November 2013	0.005621	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	15 November 2013	0.005598	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 November 2013	0.005528	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	19 November 2013	0.005505	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	20 November 2013	0.005481	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	21 November 2013	0.005459	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	22 November 2013	0.005436	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	25 November 2013	0.005369	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	26 November 2013	0.005508	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	27 November 2013	0.006414	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	28 November 2013	0.007072	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	29 November 2013	0.007037	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	02 December 2013	0.006946	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 December 2013	0.006917	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 December 2013	0.007629	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	05 December 2013	0.007591	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	06 December 2013	0.007562	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 December 2013	0.007473	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 December 2013	0.007443	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 December 2013	0.008149	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	12 December 2013	0.008118	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	13 December 2013	0.008089	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	16 December 2013	0.008001	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 December 2013	0.007973	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 December 2013	0.007943	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	19 December 2013	0.007914	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	20 December 2013	0.007885	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 December 2013	0.007800	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	27 December 2013	0.007675	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	30 December 2013	0.008429	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	31 December 2013	0.008351	0.000000

Fund Name	Share Class	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	02 January 2014	0.008658	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 January 2014	0.008629	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	06 January 2014	0.008540	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	07 January 2014	0.008504	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	08 January 2014	0.008476	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 January 2014	0.008446	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 January 2014	0.008417	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	13 January 2014	0.008328	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	14 January 2014	0.008298	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	15 January 2014	0.009163	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	16 January 2014	0.009134	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 January 2014	0.009101	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	20 January 2014	0.009011	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	21 January 2014	0.008981	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	22 January 2014	0.008947	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 January 2014	0.008917	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	24 January 2014	0.008886	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	27 January 2014	0.008792	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	28 January 2014	0.008761	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	29 January 2014	0.008616	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	30 January 2014	0.008657	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	31 January 2014	0.008626	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 February 2014	0.008531	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 February 2014	0.008487	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	05 February 2014	0.008456	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	06 February 2014	0.008536	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	07 February 2014	0.008505	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 February 2014	0.008411	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 February 2014	0.008379	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	12 February 2014	0.009238	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	13 February 2014	0.009205	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	14 February 2014	0.009173	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 February 2014	0.009075	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 February 2014	0.009042	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	19 February 2014	0.009009	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	20 February 2014	0.008976	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	21 February 2014	0.008942	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	24 February 2014	0.008845	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	25 February 2014	0.008812	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	26 February 2014	0.008779	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	27 February 2014	0.009916	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	28 February 2014	0.010288	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 March 2014	0.010189	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 March 2014	0.010145	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	05 March 2014	0.010113	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	06 March 2014	0.010078	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	07 March 2014	0.010046	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 March 2014	0.009946	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 March 2014	0.011274	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	12 March 2014	0.013661	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	13 March 2014	0.013627	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	14 March 2014	0.013581	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 March 2014	0.013476	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 March 2014	0.013442	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	19 March 2014	0.013409	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	20 March 2014	0.013376	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	21 March 2014	0.013346	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	24 March 2014	0.013253	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	25 March 2014	0.013201	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	26 March 2014	0.013171	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	27 March 2014	0.013674	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	28 March 2014	0.013644	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	31 March 2014	0.013550	0.000000

Fund Name	Share Class	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 April 2014	0.013520	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	02 April 2014	0.013491	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 April 2014	0.013987	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 April 2014	0.013952	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	07 April 2014	0.013861	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	08 April 2014	0.013832	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 April 2014	0.013802	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 April 2014	0.013772	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 April 2014	0.013741	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	14 April 2014	0.014764	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	15 April 2014	0.014734	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	16 April 2014	0.015461	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 April 2014	0.015431	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	22 April 2014	0.015285	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 April 2014	0.015257	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	24 April 2014	0.015228	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	25 April 2014	0.015200	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	28 April 2014	0.015111	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	29 April 2014	0.015082	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	30 April 2014	0.015777	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	01 May 2014	0.015748	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	02 May 2014	0.015713	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	05 May 2014	0.015626	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	06 May 2014	0.015596	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	07 May 2014	0.015561	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	08 May 2014	0.015530	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 May 2014	0.015499	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	12 May 2014	0.015408	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	13 May 2014	0.015328	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	14 May 2014	0.016519	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	15 May 2014	0.016487	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	16 May 2014	0.017182	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	19 May 2014	0.017094	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	20 May 2014	0.017490	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	21 May 2014	0.017461	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	22 May 2014	0.017432	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 May 2014	0.017402	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	26 May 2014	0.017311	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	27 May 2014	0.017282	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	28 May 2014	0.017253	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	29 May 2014	0.018588	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	30 May 2014	0.019022	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	02 June 2014	0.018937	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 June 2014	0.018907	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 June 2014	0.018881	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	05 June 2014	0.018849	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	06 June 2014	0.018822	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 June 2014	0.018734	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 June 2014	0.018705	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 June 2014	0.019400	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	12 June 2014	0.019371	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	13 June 2014	0.019341	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	16 June 2014	0.019250	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 June 2014	0.019221	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 June 2014	0.019966	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	19 June 2014	0.019931	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	20 June 2014	0.019899	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 June 2014	0.019808	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	24 June 2014	0.019778	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	25 June 2014	0.019749	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	26 June 2014	0.019720	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	27 June 2014	0.020438	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	30 June 2014	0.020392	0.000000

Fund Name	Share Class	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 July 2014	0.020362	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	02 July 2014	0.020808	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 July 2014	0.020779	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 July 2014	0.020749	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	07 July 2014	0.020658	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	08 July 2014	0.020629	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 July 2014	0.020600	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 July 2014	0.020568	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 July 2014	0.020535	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	14 July 2014	0.020436	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	15 July 2014	0.020403	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	16 July 2014	0.021187	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 July 2014	0.021154	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 July 2014	0.021125	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	21 July 2014	0.021008	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	22 July 2014	0.020946	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 July 2014	0.020896	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	24 July 2014	0.020884	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	25 July 2014	0.020855	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	28 July 2014	0.020764	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	29 July 2014	0.020735	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	30 July 2014	0.020702	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	31 July 2014	0.020726	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	01 August 2014	0.020694	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 August 2014	0.020603	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	05 August 2014	0.020559	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	06 August 2014	0.020524	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	07 August 2014	0.020497	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	08 August 2014	0.020468	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 August 2014	0.020377	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	12 August 2014	0.020346	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	13 August 2014	0.020855	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	14 August 2014	0.020870	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	15 August 2014	0.020966	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 August 2014	0.020885	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	19 August 2014	0.020855	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	20 August 2014	0.021642	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	21 August 2014	0.021616	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	22 August 2014	0.021586	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	25 August 2014	0.021499	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	26 August 2014	0.021469	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	27 August 2014	0.021438	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	28 August 2014	0.022271	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	29 August 2014	0.022738	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	01 September 2014	0.022642	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	02 September 2014	0.022611	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 September 2014	0.022581	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 September 2014	0.022545	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	05 September 2014	0.022515	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	08 September 2014	0.022423	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 September 2014	0.022393	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 September 2014	0.023134	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 September 2014	0.023098	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	12 September 2014	0.023068	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	15 September 2014	0.022946	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	16 September 2014	0.022911	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 September 2014	0.023692	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 September 2014	0.023662	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	19 September 2014	0.023626	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	22 September 2014	0.023525	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 September 2014	0.023494	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	24 September 2014	0.023464	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	25 September 2014	0.023433	0.000000

Fund Name	Share Class	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	26 September 2014	0.023408	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	29 September 2014	0.024053	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	30 September 2014	0.024022	0.000000

Fund Name	Share Class	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	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	31 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 May 2014	0.000000	0.000000

Fund Name	Share Class	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	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 August 2014	0.000000	0.000000

Fund Name	Share Class	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	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	31 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 May 2014	0.000000	0.000000

Fund Name	Share Class	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	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 August 2014	0.000000	0.000000

Fund Name	Share Class	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	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 September 2014	0.000000	0.000000

Fund Name	Share Class	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	17 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 February 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	31 March 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 April 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 May 2014	0.000000	0.000000

Fund Name	Share Class	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	19 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 May 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 June 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	31 July 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 August 2014	0.000000	0.000000

Fund Name	Share Class	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	14 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 August 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 September 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 September 2014	0.000000	0.000000